## PUBLIC WORKS

## ROADS AND BRIDGES FUND BUDGET AMENDMENT

## JULY 1, 2009 - JUNE 30, 2010

ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	ADJUST- MENT	BUDGET AS AMENDED
FUND/ORG	: 071-301003 Roads & Bridges Oper.			
4519 6833	ROADS AND BRIDGES INTERNAL SVC. ROADS AND BRIDGES SERVICES	0 (187,541)		(187,541) 0
	Net Operations	(187,541)	0	(187,541)
FUND/ORG	: 071-301902 - Service Station			
4516 6831	FLEET SVC. INTERNAL PETROLEUM SALES PETROLEUM SERVICES		(2,071,951) 2,071,951	(2,071,951) 0
	Net Operations =	0	0	(2,071,951)
FUND/ORG	: 071-301903 - Auto Shop			
4517 6832	FLEET SVC. OTHER INTERNAL SALES FLEET MANAGEMENT SERVICE	0 (1,632,205)	(1,632,205) 1,632,205	(1,632,205)
	Net Operations	(1,632,205)	0	(1,632,205)
FUND/ORG	: 956-350107			
4515 6830	SYCAMORE INDUSTRIES SALES SYCAMORE INDUSTRIES	0 (120,000)		(120,000)
	Net Operations =	(120,000)	0	(120,000)
	TOTAL CHANGE	-	0	

SegmentName	SegmentValue
CASH CONTROL	1010
CASH - TRUSTEE DTDF	1011
CIP BOND CASH	1015
CASH - INVESTMENTS - #9	1019
CASH - P/R/CHECKING #10	1020
CASH METRO NARCOTICS-STATE	1021
CASH METRO NARCOTICS #50	1022
CASH - 87A MORTGAGE	1023
CASH - 88A MORTGAGE	1024
CASH HUND LOAN	1025
ELECTION COMMISSION P/R	1030
JURY SERVICES	1035
PETTY CASH	1051
CONSTITUTIONAL OFFICERS CASH	1052
CHECKING ACCOUNT	1053
SAVINGS ACCOUNT	1054
RETAINAGE HELD BY BANK	1055
PATIENT TRUST FUND	1056
CASH -RURAL SCHOOL BOND	1057
PRISONER TRUST FUND	1058
RESTRICTED CASH	1070
POOLED INVESTMENTS-INVESTMENTS	1100
CASH	1101
INVESTMENTS	1110
PREMIUM /DISCOUNT	1121
ACCRUED INTEREST RECEIVABLE	1151
PROPERTY TAXES RECEIVABLE	1161
ALLOWANCE FOR UNCOLL PROPERTY	1162
BUSINESS TAX RECEIVABLE	1171
SALES TAX RECEIVABLE	1181
RESIDENT RECMEDICARE A	1191
RESIDENT RECEIVABLES-MEDICAID	1192
RESIDENT RECEIVABLES-VA	1193
RESIDENT REFUNDS CLEARING	1194
RESIDENT RECMEDICAID PIP	1195
OTHER RECEIVABLES	1196
MEDICARE ACCURALS-PRIOR YR COS	1197
MEDICAID ACCRUALS-PRIOR YR COS	1198
MEDICAID ACCRUALS-RATE ACCRUAL	1199
ACCOUNTS RECEIVABLE	1201
ALLOW FOR DOUBTFUL ACCTS	1202
RETURNED CHECKS	1203
MISC P/R RECEIVABLE	1204
A/R P/R ELECTION COMMISSION	1205
A/R P/R ELECTION COMMISSION	1206
ACCOUNTS RECEIVABLES	1210
ACCRUED REVENUES	1211
PRETRIAL SVS-ACCOUNTS RECEIVAB	1215
INTERFUND LOAN RECEIVABLE	1225
WAP/AR STATE GOV'T	1302
A/R FEDERAL GOVERNMENT	1351

A/R STATE GOVERNMENT  A/R CITY OF MEMPHIS  A/R CITY OF MEMPHIS  A/R OTHER LOCAL GOVERNMENT  A/R BOARDING STATE PRISONERS  DUE FROM MEMPHIS SHELBY COUNTY  ACCRUED REVENUE FROM THE FED G  ACCRUED REVENUE FROM THE STATE  ACCRUED REVENUE FROM THE STATE  ACCRUED REVENUE FROM OTHER LOC  A/R FEDERAL GOVERNMENT  DUE FROM GENERAL FUND  DUE FROM GENERAL FUND  DUE FROM AIR EMISSION FUND  DUE FROM JUVENILE COURT  DUE FROM ASSESSOR  DUE FROM SHERIFF  1407  DUE FROM CHANCERY COURT  DUE FROM CIRCUIT COURT  DUE FROM CIRCUIT COURT  DUE FROM CRIMINAL COURT  DUE FROM CROWIN COURT  DUE FROM CROWIN COURT  DUE FROM CROWIN COURT  DUE FROM GENERAL SESSIONS COUR  DUE FROM JUVENILE COURT  DUE FROM GOUNTY CLERK  DUE FROM COUNTY CLERK  DUE FROM COUNTY SCHOOLS SPEC R  1415  DUE FROM COUNTY SCHOOLS SPEC R  1416  DUE FROM COUNTY SCHOOLS SPEC R  1417  DUE FROM COUNTY SCHOOLS SPEC R  1417  DUE FROM COUNTY SCHOOLS SPEC R  1418  DUE FROM SHERIFF NARCOTICS FUND  1423  DUE FROM SHERIFF NARCOTICS FUND  1426  DUE FROM SHERIFF NARCOTICS FUND  1427  DUE FROM SHERIFF NARCOTICS FUND  1428  DUE FROM SHERIFF NARCOTICS FUND  1429  DUE FROM SHERIFF NARCOTICS FUND  1420  DUE FROM SHERIFF NARCOTICS FUND  1421  DUE FROM SHERIFF NARCOTICS FUND  1422  DUE FROM SHERIFF NARCOTICS FUND  1426  DUE FROM SHERIF NARCOTICS FUND  1427  DUE FROM SHERIF NARCOTICS FUND  1428  DUE FROM SHERIFF		
A/R OTHER LOCAL GOVERNMENT A/R BOARDING STATE PRISONERS DUE FROM MEMPHIS SHELBY COUNTY 1356 CUED REVENUE FROM THE FED G 1357 ACCRUED REVENUE FROM THE STATE 1358 ACCRUED REVENUE FROM THE STATE 1358 ACCRUED REVENUE FROM CITY OF M 1359 ACCRUED REVENUE FROM OTHER LOC 1360 ACCRUED REVENUE FROM THE STATE 1401 DUE FROM AIR EMISSION FUND 1402 DUE FROM ASSESSOR 1405 DUE FROM ASSESSOR 1405 DUE FROM CIRCUIT COURT 1408 DUE FROM CIRCUIT COURT 1409 DUE FROM CIRCUIT COURT 1410 DUE FROM GENERAL SESSIONS COUR 1411 DUE FROM PROBATE COURT 1412 DUE FROM PROBATE COURT 1412 DUE FROM PROBATE COURT CLERK 1413 DUE FROM COUNTY CLERK 1414 DUE FROM COUNTY CLERK 1415 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM SOLID WASTE MANAGEMEN 1420 DUE FROM HOTEL/MOTEL FUND 1421 DUE FROM SHERIFF NARCOTICS FUND 1422 DUE FROM SHERIFF NARCOTICS FUND 1424 DUE FROM SHERIFF NARCOTICS FUND 1425 DUE FROM SHERIFF NARCOTICS FUND 1426 DUE FROM STATE GRANTS FUND 1427 DUE FROM OTHER GRANTS FUND 1428 DUE FROM STATE GRANTS FUND 1429 DUE FROM CAPITAL PROJECTS FUND 1430 DUE FROM SHERIFF NARCOTICS FUND 1431 DUE FROM CAPITAL PROJECTS FUND 1432 DUE FROM CAPITAL PROJECTS FUND 1434 DUE FROM CENTRAL SERVICES FUND 1435 DUE FROM GENERAL SERVICES FUND 1436 DUE FROM GENTRAL SERVICES FUND 1437 DUE FROM GENTRAL SERVICES FUND 1438 DUE FROM GENTRAL SERVICES FUND 1439 DUE FROM GENTRAL SERVICES FUND 1430 DUE FROM GENTRAL SERVICES FUND 1431 DUE FROM GROUP LIFE INS FUND 1436 DUE FROM	A/R STATE GOVERNMENT	1352
A/R BOARDING STATE PRISONERS DUE FROM MEMPHIS SHELBY COUNTY 1356 ACCRUED REVENUE FROM THE FED G ACCRUED REVENUE FROM THE STATE 1358 ACCRUED REVENUE FROM THE STATE 1358 ACCRUED REVENUE FROM CITY OF M 1359 ACCRUED REVENUE FROM OTHER LOC 1360 A/R FEDERAL GOVERNMENT 1371 DUE FROM GENERAL FUND 1401 DUE FROM AIR EMISSION FUND 1402 DUE FROM AIR EMISSION FUND 1402 DUE FROM JUVENILE COURT 1404 DUE FROM ASSESSOR 1405 DUE FROM ATTORNEY GENERAL 1406 DUE FROM SHERIFF 1407 DUE FROM CIRCUIT COURT 1408 DUE FROM CRIMINAL COURT 1410 DUE FROM GENERAL SESSIONS COUR 1411 DUE FROM GENERAL SESSIONS COUR 1411 DUE FROM JUVENILE COURT 1412 DUE FROM COUNTY CLERK 1413 DUE FROM COUNTY CLERK 1414 DUE FROM REGISTER 1415 DUE FROM REGISTER 1416 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM COUNTY SCHOOLS SPEC R 1418 DUE FROM ROADS & BRIDGES FUND 1419 DUE FROM SOLID WASTE MANAGEMEN 1420 DUE FROM SOLID WASTE MANAGEMEN 1420 DUE FROM SHERIFF NARCOTICS FUN 1421 DUE FROM SHERIFF NARCOTICS FUN 1422 DUE FROM FEDERAL THRU STATE GR 1424 DUE FROM FEDERAL THRU STATE GR 1424 DUE FROM FEDERAL THRU STATE GR 1425 DUE FROM STATE GRANTS FUND 1426 DUE FROM ODERS ENFORCEMENT FUN 1429 DUE FROM COPIER GRANTS FUND 1420 DUE FROM COPIER GRANTS FUND 1421 DUE FROM SHERIFF NARCOTICS FUN 1422 DUE FROM SHERIFF NARCOTICS FUN 1423 DUE FROM STATE GRANTS FUND 1426 DUE FROM STATE GRANTS FUND 1427 DUE FROM COPIER GRANTS FUND 1428 DUE FROM COPIER GRANTS FUND 1429 DUE FROM SHELBY COUNTY HCC FUN 1430 DUE FROM CAPITAL PROJECTS FUND 1431 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1432 DUE FROM SHELBY COUNTY HCC FUN 1433 DUE FROM SHELBY COUNTY HCC FUN 1434 DUE FROM GENERAL SERVICES FUND 1436 DUE FROM GENERAL SERVICES FUND 1437 DUE FROM GENERAL SERVICES FUND 1438 DUE FROM GENERAL SERVICES FUND 1439 DUE FROM GENERAL SERVICES FUND 1430 DUE FROM GENERAL SERVICES FUND 1431 DUE FROM GENERAL SERVICES FUND 1432 DUE FROM GENERAL SERVICES FUND 1433 DUE FROM GENERAL SERVICES FUND 1436 DUE FROM GROUP LIFE INS FUND 1437 DUE FROM GENERAL SE	A/R CITY OF MEMPHIS	1353
DUE FROM MEMPHIS SHELBY COUNTY ACCRUED REVENUE FROM THE FED G 1357 ACCRUED REVENUE FROM THE STATE 1358 ACCRUED REVENUE FROM CITY OF M 1359 ACCRUED REVENUE FROM OTHER LOC 1360 A/R FEDERAL GOVERNMENT 1371 DUE FROM GENERAL FUND 1401 DUE FROM AIR EMISSION FUND 1402 DUE FROM P/R CHECKING 1403 DUE FROM JUVENILE COURT 1404 DUE FROM ASSESSOR 1405 DUE FROM ATTORNEY GENERAL 1406 DUE FROM CIRCUIT COURT 1407 DUE FROM CIRCUIT COURT 1408 DUE FROM CIRCUIT COURT 1409 DUE FROM CIRCUIT COURT 1409 DUE FROM CIRCUIT COURT 1410 DUE FROM GENERAL SESSIONS COUR 1411 DUE FROM GENERAL SESSIONS COUR 1411 DUE FROM PROBATE COURT 1412 DUE FROM PROBATE COURT 1412 DUE FROM PROBATE COURT 1414 DUE FROM REGISTER 1415 DUE FROM COUNTY CLERK 1414 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM SHEIFF NARCOTICS FUN 1422 DUE FROM HOTEL/MOTEL FUND 1421 DUE FROM SHEIFF NARCOTICS FUN 1422 DUE FROM SHEIFF NARCOTICS FUN 1422 DUE FROM FEDERAL THRU STATE GR 1424 DUE FROM FEDERAL THRU STATE GR 1426 DUE FROM SHERIFF NARCOTICS FUN 1427 DUE FROM SHERIFF NARCOTICS FUN 1428 DUE FROM SHERIFF NARCOTICS FUN 1429 DUE FROM SHERIFF NARCOTICS FUN 1420 DUE FROM SHERIFF NARCOTICS FUN 1421 DUE FROM SHERIFF NARCOTICS FUN 1422 DUE FROM SHERIFF NARCOTICS FUN 1423 DUE FROM SHERIFF NARCOTICS FUN 1426 DUE FROM SHERIFF NARCOTICS FUN 1427 DUE FROM SHERIFF NARCOTICS FUN 1428 DUE FROM SHERIFF NARCOTICS FUN 1429 DUE FROM SHERIFF NARCOTICS FUN 1420 DUE FROM SHERIFF NARCOTICS FUN 1421 DUE FROM SHERIFF NARCOTICS FUN 1422 DUE FROM SHERIFF NARCOTICS FUN 1423 DUE FROM SHERIFF NARCOTICS FUN 1426 DUE FROM SHERIFF NARCOTICS FUN 1427 DUE FROM SHERIFF NARCOTICS FUN 1428 DUE FROM SHERIFF NARCOTICS FUN 1430 DUE FROM OTHER GRANTS FUND 1431 DUE FROM SHERIFF NARCOTICS FUND 1432 DUE FROM OTHER GRANTS FUND 1433 DUE FROM OTHER GRANTS FUND 1436 DUE FROM OTHER GRANTS FUND 1437 DUE FROM OTHER GRANTS FUND 1438 DUE FROM OTHER GRANTS FUND 1439 DUE FROM OTHER GRANTS FUND 1430 DUE FROM OTHER GRANTS FUND 1431 DUE FROM OTHER GRANTS FUND 1432 DUE	A/R OTHER LOCAL GOVERNMENT	1354
ACCRUED REVENUE FROM THE FED G ACCRUED REVENUE FROM THE STATE 1358 ACCRUED REVENUE FROM CITY OF M 1359 ACCRUED REVENUE FROM OTHER LOC 1360 A/R FEDERAL GOVERNMENT 1371 DUE FROM GENERAL FUND 1401 DUE FROM GENERAL FUND 1402 DUE FROM P/R CHECKING 1403 DUE FROM JUVENILE COURT 1404 DUE FROM ASSESSOR 1405 DUE FROM SHERIFF 1407 DUE FROM CHANCERY COURT 1408 DUE FROM CIRCUIT COURT 1409 DUE FROM CIRCUIT COURT 1409 DUE FROM CIRCUIT COURT 1409 DUE FROM CRIMINAL COURT 1409 DUE FROM CRIMINAL COURT 1410 DUE FROM GENERAL SESSIONS COUR 1411 DUE FROM GENERAL SESSIONS COUR 1411 DUE FROM GENERAL SESSIONS COUR 1412 DUE FROM COUNTY CLERK 1413 DUE FROM COUNTY CLERK 1414 DUE FROM REGISTER 1415 DUE FROM COUNTY SCHOOLS SPEC R 1416 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM SOLID WASTE MANAGEMEN 1420 DUE FROM SHEIFF NARCOTICS FUN 1421 DUE FROM SHEIFF NARCOTICS FUN 1422 DUE FROM FEDERAL HRU STATE GR 1424 DUE FROM FEDERAL HRU STATE GR 1424 DUE FROM FEDERAL HRU STATE GR 1426 DUE FROM SHERIFF NARCOTICS FUN 1427 DUE FROM SHERIFF NARCOTICS FUN 1428 DUE FROM FEDERAL HRU STATE GR 1424 DUE FROM FEDERAL HRU STATE GR 1426 DUE FROM SHERIFF NARCOTICS FUN 1427 DUE FROM SHERIFF NARCOTICS FUN 1428 DUE FROM SHERIFF NARCOTICS FUN 1429 DUE FROM SHERIFF NARCOTICS FUN 1420 DUE FROM SHERIFF NARCOTICS FUN 1421 DUE FROM SHERIFF NARCOTICS FUN 1422 DUE FROM SHERIFF NARCOTICS FUN 1426 DUE FROM SHERER FUND 1427 DUE FROM CODES ENFORCEMENT FUN 1428 DUE FROM CAPITAL PROJECTS FUND 1429 DUE FROM CAPITAL PROJECTS FUND 1430 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM CAPITAL PROJECTS FUND 1432 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1432 DUE FROM BLUE CROSS INS FUND 1436 DUE FROM GROUP LIFE INS FUND 1437 DUE FROM GROUP LIFE INS FUND 1438 DUE FROM GROUP LIFE INS FUND 1439 DUE FROM GROUP LIFE INS FUND 1430 DUE FROM GROUP LIFE INS FUND 1431 DUE FROM GROUP LIFE INS FUND 1436 DUE FROM UNEMPLOYMENT COMP FUN 1440 DUE FROM UNEMPLOYMENT COMP FUN 1441	A/R BOARDING STATE PRISONERS	1355
ACCRUED REVENUE FROM THE STATE  ACCRUED REVENUE FROM CITY OF M  1359  ACCRUED REVENUE FROM OTHER LOC  A/R FEDERAL GOVERNMENT  DUE FROM GENERAL FUND  1401  DUE FROM AIR EMISSION FUND  1402  DUE FROM PR CHECKING  1403  DUE FROM ASSESSOR  1405  DUE FROM ATTORNEY GENERAL  1406  DUE FROM CHANCERY COURT  1407  DUE FROM CIRCUIT COURT  1408  DUE FROM CIRCUIT COURT  1409  DUE FROM CRIMINAL COURT  1410  DUE FROM CRIMINAL COURT  1410  DUE FROM CROUNT CURT  1411  DUE FROM CROUNT COURT  1412  DUE FROM GENERAL SESSIONS COUR  1411  DUE FROM PROBATE COURT  1412  DUE FROM REGISTER  1415  DUE FROM COUNTY CLERK  1414  DUE FROM COUNTY SCHOOLS SPEC R  1417  DUE FROM COUNTY SCHOOLS SPEC R  1417  DUE FROM SOLID WASTE MANAGEMEN  1420  DUE FROM HOTEL/MOTEL FUND  1421  DUE FROM HOTEL/MOTEL FUND  1422  DUE FROM SHERIFF NARCOTICS FUN  1422  DUE FROM SHERIFF NARCOTICS FUND  1421  DUE FROM SHERIFF NARCOTICS FUND  1422  DUE FROM SHERIFF NARCOTICS FUND  1424  DUE FROM SHERIFF NARCOTICS FUND  1425  DUE FROM STATE GRANTS FUND  1426  DUE FROM STATE GRANTS FUND  1427  DUE FROM STATE GRANTS FUND  1428  DUE FROM STATE GRANTS FUND  1429  DUE FROM OTHER GRANTS FUND  1420  DUE FROM STATE GRANTS FUND  1421  DUE FROM OTHER GRANTS FUND  1422  DUE FROM OTHER GRANTS FUND  1426  DUE FROM SHELBY COUNTY HCC FUN  1431  DUE FROM SHELBY COUNTY HCC FUN  1432  DUE FROM SHELBY COUNTY HCC FUN  1433  DUE FROM SHELBY COUNTY HCC FUN  1430  DUE FROM GENERAL SERVICES FUND  1431  DUE FROM GENERAL SERVICES FUND  1432  DUE FROM GENERAL SERVICES FUND  1433  DUE FROM GENERAL SERVICES FUND  1436  DUE FROM GROUP LIFE INS FUND  1437  DUE FROM OJI FUND  1438  DUE FROM OJI FUND  1439  DUE FROM OJI FUND  1440  DUE FROM OJI FUND  1440  DUE FROM OJI FUND  1440  DUE FROM OJI FUND  1441  DUE FROM OJI FUND  1444  DUE FROM OJI FUND  1440  DUE FROM OJI FUND  1441	DUE FROM MEMPHIS SHELBY COUNTY	1356
ACCRUED REVENUE FROM CITY OF M ACCRUED REVENUE FROM OTHER LOC 1360 A/R FEDERAL GOVERNMENT DUE FROM GENERAL FUND 1401 DUE FROM AIR EMISSION FUND 1402 DUE FROM P/R CHECKING 1403 DUE FROM JUVENILE COURT 1404 DUE FROM ASSESSOR 1405 DUE FROM ATTORNEY GENERAL 1406 DUE FROM SHERIFF 1407 DUE FROM CHANCERY COURT 1408 DUE FROM CIRCUIT COURT 1409 DUE FROM CIRCUIT COURT 1409 DUE FROM CRIMINAL COURT 1410 DUE FROM GENERAL SESSIONS COUR 1411 DUE FROM PROBATE COURT 1412 DUE FROM JUVENILE COURT 1412 DUE FROM PROBATE COURT 1414 DUE FROM PROBATE COURT 1415 DUE FROM COUNTY CLERK 1414 DUE FROM REGISTER 1415 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM ROADS & BRIDGES FUND 1419 DUE FROM SOLID WASTE MANAGEMEN 1420 DUE FROM HOTEL/MOTEL FUND 1421 DUE FROM FEDERAL GRANTS FUND 1422 DUE FROM FEDERAL THRU STATE GR 1424 DUE FROM STATE GRANTS FUND 1425 DUE FROM OTHER GRANTS FUND 1426 DUE FROM SOLID ERRONTS FUND 1427 DUE FROM SOLID ERRONTS FUND 1428 DUE FROM SOLID ERRONTS FUND 1429 DUE FROM STATE GRANTS FUND 1420 DUE FROM STATE GRANTS FUND 1421 DUE FROM STATE GRANTS FUND 1422 DUE FROM STATE GRANTS FUND 1425 DUE FROM OTHER GRANTS FUND 1426 DUE FROM COPTER SERVICE FUND 1427 DUE FROM COPTER SERVICE FUND 1428 DUE FROM COPTER SERVICE FUND 1429 DUE FROM COPTER SERVICE FUND 1420 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM CENTRAL SERVICES FUND 1432 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1432 DUE FROM GENTRAL SERVICES FUND 1433 DUE FROM GENTRAL SERVICES FUND 1434 DUE FROM GENTRAL SERVICES FUND 1435 DUE FROM GENTRAL SERVICES FUND 1436 DUE FROM GENTRAL SERVICES FUND 1437 DUE FROM GENTRAL SERVICES FUND 1438 DUE FROM GENTRAL SERVICES FUND 1439 DUE FROM GENTRAL SERVICES FUND 1430 DUE FROM GENTRAL SERVICES FUND 1431 DUE FROM GENTRAL SERVICES FUND 1432 DUE FROM GENTRAL SERVICES FUND 1436 DUE FROM OJI FUND 1437 DUE FROM OJI FUND 1438 DUE FROM OJI FUND 1439 DUE FROM OJI FUND 1440	ACCRUED REVENUE FROM THE FED G	1357
ACCRUED REVENUE FROM OTHER LOC  A/R FEDERAL GOVERNMENT  DUE FROM GENERAL FUND  1401  DUE FROM AIR EMISSION FUND  DUE FROM P/R CHECKING  DUE FROM JUVENILE COURT  DUE FROM ASSESSOR  1405  DUE FROM ATTORNEY GENERAL  DUE FROM SHERIFF  1407  DUE FROM CHANCERY COURT  DUE FROM CIRCUIT COURT  DUE FROM CIRCUIT COURT  DUE FROM GENERAL SESSIONS COUR  DUE FROM CRIMINAL COURT  DUE FROM GENERAL SESSIONS COUR  DUE FROM PROBATE COURT  DUE FROM JUVENILE COURT 1410  DUE FROM PROBATE COURT 1411  DUE FROM PROBATE COURT 1411  DUE FROM PROBATE COURT 1412  DUE FROM JUVENILE COURT CLERK 1413  DUE FROM COUNTY SCHOOLS SPEC R 1417  DUE FROM COUNTY SCHOOLS SPEC R 1417  DUE FROM ROADS & BRIDGES FUND 1419  DUE FROM SOLID WASTE MANAGEMEN 1420  DUE FROM HOTEL/MOTEL FUND 1421  DUE FROM SHERIFF NARCOTICS FUN 1422  DUE FROM FEDERAL THRU STATE GR 1424  DUE FROM STATE GRANTS FUND 1425  DUE FROM STATE GRANTS FUND 1425  DUE FROM STATE GRANTS FUND 1426  DUE FROM DEBT SERVICE FUND 1427  DUE FROM DEBT SERVICE FUND 1427  DUE FROM COPITAL PROJECTS FUND 1428  DUE FROM CODES ENFORCEMENT FUN 1429  DUE FROM CODES ENFORCEMENT FUN 1429  DUE FROM CODES ENFORCEMENT FUN 1429  DUE FROM CODES ENFORCEMENT FUN 1430  DUE FROM CENTRAL SERVICES FUND 1431  DUE FROM CENTRAL SERVICES FUND 1433  DUE FROM SHELBY COUNTY HCC FUN 1431  DUE FROM CENTRAL SERVICES FUND 1433  DUE FROM SHELBY COUNTY HCC FUN 1431  DUE FROM CENTRAL SERVICES FUND 1433  DUE FROM SHELBY COUNTY HCC FUN 1431  DUE FROM SHELBY COUNTY HCC FUN 1431  DUE FROM CENTRAL SERVICES FUND 1433  DUE FROM GENTRAL SERVICES FUND 1433  DUE FROM CENTRAL SERVICES FUND 1433  DUE FROM GENTRAL SERVICES FUND 1433  DUE FROM CENTRAL SERVICES FUND 1433  DUE FROM CENTRAL SERVICES FUND 1433	ACCRUED REVENUE FROM THE STATE	1358
A/R FEDERAL GOVERNMENT DUE FROM GENERAL FUND 1401 DUE FROM GENERAL FUND 1402 DUE FROM AIR EMISSION FUND 1402 DUE FROM P/R CHECKING 1403 DUE FROM JUVENILE COURT 1404 DUE FROM ASSESSOR 1405 DUE FROM ATTORNEY GENERAL 1406 DUE FROM SHERIFF 1407 DUE FROM CHANCERY COURT 1408 DUE FROM CIRCUIT COURT 1409 DUE FROM CRIMINAL COURT 1410 DUE FROM GENERAL SESSIONS COUR 1411 DUE FROM PROBATE COURT 1412 DUE FROM JUVENILE COURT CLERK 1413 DUE FROM COUNTY CLERK 1414 DUE FROM REGISTER 1415 DUE FROM TRUSTEE 1416 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM SOLID WASTE MANAGEMEN 1420 DUE FROM SHERIFF NARCOTICS FUND 1421 DUE FROM SHERIFF NARCOTICS FUN 1422 DUE FROM FEDERAL GRANTS FUND 1423 DUE FROM FEDERAL THRU STATE GR 1424 DUE FROM DEBT SERVICE FUND 1425 DUE FROM DEBT SERVICE FUND 1426 DUE FROM OLITHAL PROJECTS FUND 1427 DUE FROM OLITHAL PROJECTS FUND 1428 DUE FROM OLITHAL PROJECTS FUND 1429 DUE FROM COHITAL PROJECTS FUND 1420 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1432 DUE FROM CENTRAL SERVICES FUND 1433 DUE FROM GROUP LIFE INS FUND 1436 DUE FROM BILLE CROSS INS FUND 1437 DUE FROM GROUP LIFE INS FUND 1438 DUE FROM GROUP LIFE INS FUND 1439 DUE FROM OJI FUND 1430 DUE FROM OJI FUND 1431 DUE FROM OJI FUND 1433 DUE FROM OJI FUND 1436 DUE FROM OJI FUND 1437 DUE FROM OJI FUND 1438 DUE FROM OJI FUND 1439 DUE FROM OJI FUND 1430 DUE FROM OJI FUND 1431 DUE FROM OJI FUND 1432 DUE FROM OJI FUND 1433 DUE FROM OJI FUND 1436 DUE FROM OJI FUND 1437 DUE FROM OJI FUND 1438 DUE FROM OJI FUND 1439 DUE FROM OJI FUND 1430 DUE FROM OJI FUND 1431 DUE FROM OJI FUND 1432	ACCRUED REVENUE FROM CITY OF M	1359
DUE FROM GENERAL FUND  DUE FROM AIR EMISSION FUND  DUE FROM PIR CHECKING  DUE FROM JUVENILE COURT  1404  DUE FROM ASSESSOR  DUE FROM ASSESSOR  DUE FROM ATTORNEY GENERAL  1406  DUE FROM CHANCERY COURT  DUE FROM CHANCERY COURT  DUE FROM CRIMINAL COURT  DUE FROM GENERAL SESSIONS COUR  DUE FROM GENERAL SESSIONS COUR  DUE FROM PROBATE COURT  DUE FROM PROBATE COURT  DUE FROM PROBATE COURT  DUE FROM JUVENILE COURT CLERK  DUE FROM JUVENILE COURT CLERK  DUE FROM REGISTER  DUE FROM TRUSTEE  DUE FROM COUNTY SCHOOLS SPEC R  DUE FROM COUNTY SCHOOLS SPEC R  DUE FROM COUNTY SCHOOLS SPEC R  DUE FROM SOLID WASTE MANAGEMEN  DUE FROM HOTEL/MOTEL FUND  DUE FROM HOTEL/MOTEL FUND  DUE FROM SHERIFF NARCOTICS FUN  DUE FROM FEDERAL GRANTS FUND  DUE FROM FEDERAL THRU STATE GR  DUE FROM DEBT SERVICE FUND  DUE FROM DEBT SERVICE FUND  DUE FROM DEBT SERVICE FUND  DUE FROM OTHER GRANTS FUND  DUE FROM DEBT SERVICE FUND  DUE FROM OTHER GRANTS FUND  DUE FROM DEBT SERVICE FUND  DUE FROM DEBT SERVICE FUND  DUE FROM DEBT SERVICE FUND  DUE FROM COPITAL PROJECTS FUND  DUE FROM COPITAL PROJECTS FUND  DUE FROM OAKVILLE HCC FUND  DUE FROM SHELBY COUNTY HCC FUN  1433  DUE FROM GENTAL SERVICES FUND  DUE FROM SHELBY COUNTY HCC FUN  1436  DUE FROM GROUP LIFE INS FUND  1437  DUE FROM GROUP LIFE INS FUND  1438  DUE FROM OJI FUND  1439  DUE FROM OJI FUND  1439  DUE FROM UNEMPLOYMENT COMP FUN  DUE FROM RETIREMENT PLAN  1441	ACCRUED REVENUE FROM OTHER LOC	1360
DUE FROM AIR EMISSION FUND  DUE FROM P/R CHECKING  DUE FROM JUVENILE COURT  DUE FROM ASSESSOR  DUE FROM ATTORNEY GENERAL  DUE FROM SHERIFF  DUE FROM CHANCERY COURT  DUE FROM CHANCERY COURT  DUE FROM CRIMINAL COURT  DUE FROM CRIMINAL COURT  DUE FROM PROBATE COURT  DUE FROM PROBATE COURT  DUE FROM PROBATE COURT  DUE FROM PROBATE COURT  DUE FROM JUVENILE COURT CLERK  DUE FROM JUVENILE COURT CLERK  DUE FROM REGISTER  DUE FROM COUNTY SCHOOLS SPEC R  DUE FROM COUNTY SCHOOLS SPEC R  DUE FROM COUNTY SCHOOLS SPEC R  DUE FROM SOLID WASTE MANAGEMEN  DUE FROM SOLID WASTE MANAGEMEN  DUE FROM HOTEL/MOTEL FUND  DUE FROM FEDERAL GRANTS FUND  DUE FROM STATE GRANTS FUND  DUE FROM STATE GRANTS FUND  DUE FROM STATE GRANTS FUND  DUE FROM DEBT SERVICE FUND  DUE FROM DEBT SERVICE FUND  DUE FROM OTHER GRANTS FUND  DUE FROM DEBT SERVICE FUND  DUE FROM CODES ENFORCEMENT FUN  DUE FROM CODES ENFORCEMENT FUN  DUE FROM CAPITAL PROJECTS FUND  1426  DUE FROM CODES ENFORCEMENT FUN  DUE FROM SHELBY COUNTY HCC FUN  DUE FROM BLUE CROSS INS FUND  1430  DUE FROM BLUE CROSS INS FUND  1431  DUE FROM BLUE CROSS INS FUND  1432  DUE FROM JIPUND  1433  DUE FROM OJI FUND  1434  DUE FROM OJI FUND  1436  DUE FROM OJI FUND  1437  DUE FROM OJI FUND  1438  DUE FROM OJI FUND  1439  DUE FROM OJI FUND  1440  DUE FROM OJI FUND  1441	A/R FEDERAL GOVERNMENT	1371
DUE FROM P/R CHECKING DUE FROM JUVENILE COURT DUE FROM ASSESSOR 1405 DUE FROM ATTORNEY GENERAL 1406 DUE FROM SHERIFF 1407 DUE FROM SHERIFF 1407 DUE FROM CHANCERY COURT 1408 DUE FROM CIRCUIT COURT 1409 DUE FROM GENERAL SESSIONS COUR 1411 DUE FROM GENERAL SESSIONS COUR 1411 DUE FROM PROBATE COURT 1412 DUE FROM JUVENILE COURT CLERK 1414 DUE FROM REGISTER 1415 DUE FROM REGISTER 1416 DUE FROM COUNTY CLERK 1416 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM ROADS & BRIDGES FUND 1419 DUE FROM SOLID WASTE MANAGEMEN 1420 DUE FROM HOTEL/MOTEL FUND 1421 DUE FROM FEDERAL GRANTS FUND 1422 DUE FROM FEDERAL GRANTS FUND 1424 DUE FROM FEDERAL GRANTS FUND 1425 DUE FROM OTHER GRANTS FUND 1426 DUE FROM DEBT SERVICE FUND 1427 DUE FROM OTHER GRANTS FUND 1428 DUE FROM OTHER GRANTS FUND 1429 DUE FROM ODES ENFORCEMENT FUN 1429 DUE FROM CODES ENFORCEMENT FUN 1429 DUE FROM OTHER GRANTS FUND 1421 DUE FROM DEBT SERVICE FUND 1428 DUE FROM OTHER GRANTS FUND 1429 DUE FROM OTHER GRANTS FUND 1421 DUE FROM DEBT SERVICE FUND 1422 DUE FROM DEBT SERVICE FUND 1430 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELET SERVICES FUND 1432 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1432 DUE FROM SHELBY COUNTY HCC FUN 1434 DUE FROM SHELBY COUNTY HCC FUN 1436 DUE FROM SHELBY COUNTY HCC FUN 1437 DUE FROM SHELBY COUNTY HCC FUN 1438 DUE FROM SHELBY COUNTY HCC FUN 1436 DUE FROM SHELBY COUNTY HCC FUN 1437 DUE FROM SHELBY COUNTY HCC FUN 1438 DUE FROM OUNT LIABILITY FUND 1438 DUE FROM OUNT LIABILITY FUND 1438 DUE FROM OUNT LIABILITY FUND 1438 DUE FROM UNEMPLOYMENT COMP FUN 1440 DUE FROM UNEMPLOYMENT COMP FUN 1441	DUE FROM GENERAL FUND	1401
DUE FROM P/R CHECKING DUE FROM JUVENILE COURT DUE FROM ASSESSOR 1405 DUE FROM ATTORNEY GENERAL 1406 DUE FROM SHERIFF 1407 DUE FROM SHERIFF 1407 DUE FROM CHANCERY COURT 1408 DUE FROM CIRCUIT COURT 1409 DUE FROM GENERAL SESSIONS COUR 1411 DUE FROM GENERAL SESSIONS COUR 1411 DUE FROM PROBATE COURT 1412 DUE FROM JUVENILE COURT CLERK 1414 DUE FROM REGISTER 1415 DUE FROM REGISTER 1416 DUE FROM COUNTY CLERK 1416 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM COUNTY SCHOOLS SPEC R 1417 DUE FROM ROADS & BRIDGES FUND 1419 DUE FROM SOLID WASTE MANAGEMEN 1420 DUE FROM HOTEL/MOTEL FUND 1421 DUE FROM FEDERAL GRANTS FUND 1422 DUE FROM FEDERAL GRANTS FUND 1424 DUE FROM FEDERAL GRANTS FUND 1425 DUE FROM OTHER GRANTS FUND 1426 DUE FROM DEBT SERVICE FUND 1427 DUE FROM OTHER GRANTS FUND 1428 DUE FROM OTHER GRANTS FUND 1429 DUE FROM ODES ENFORCEMENT FUN 1429 DUE FROM CODES ENFORCEMENT FUN 1429 DUE FROM OTHER GRANTS FUND 1421 DUE FROM DEBT SERVICE FUND 1428 DUE FROM OTHER GRANTS FUND 1429 DUE FROM OTHER GRANTS FUND 1421 DUE FROM DEBT SERVICE FUND 1422 DUE FROM DEBT SERVICE FUND 1430 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELET SERVICES FUND 1432 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM SHELBY COUNTY HCC FUN 1432 DUE FROM SHELBY COUNTY HCC FUN 1434 DUE FROM SHELBY COUNTY HCC FUN 1436 DUE FROM SHELBY COUNTY HCC FUN 1437 DUE FROM SHELBY COUNTY HCC FUN 1438 DUE FROM SHELBY COUNTY HCC FUN 1436 DUE FROM SHELBY COUNTY HCC FUN 1437 DUE FROM SHELBY COUNTY HCC FUN 1438 DUE FROM OUNT LIABILITY FUND 1438 DUE FROM OUNT LIABILITY FUND 1438 DUE FROM OUNT LIABILITY FUND 1438 DUE FROM UNEMPLOYMENT COMP FUN 1440 DUE FROM UNEMPLOYMENT COMP FUN 1441	DUE FROM AIR EMISSION FUND	1402
DUE FROM JUVENILE COURT  DUE FROM ASSESSOR  1405  DUE FROM ATTORNEY GENERAL  DUE FROM SHERIFF  1407  DUE FROM CHANCERY COURT  DUE FROM CIRCUIT COURT  DUE FROM GENERAL SESSIONS COUR  DUE FROM PROBATE COURT  DUE FROM JUVENILE COURT CLERK  DUE FROM COUNTY CLERK  DUE FROM COUNTY CLERK  DUE FROM REGISTER  DUE FROM TRUSTEE  DUE FROM COUNTY SCHOOLS SPEC R  DUE FROM SOLID WASTE MANAGEMEN  DUE FROM SOLID WASTE MANAGEMEN  DUE FROM SHERIFF NARCOTICS FUN  DUE FROM FEDERAL THRU STATE GR  DUE FROM STATE GRANTS FUND  DUE FROM STATE GRANTS FUND  DUE FROM SHERIFF NARCOTICS FUND  DUE FROM STATE GRANTS FUND  1423  DUE FROM OTHER GRANTS FUND  1426  DUE FROM OTHER GRANTS FUND  1427  DUE FROM DEBT SERVICE FUND  1428  DUE FROM CAPITAL PROJECTS FUND  1429  DUE FROM CODES ENFORCEMENT FUN  1429  DUE FROM CODES ENFORCEMENT FUN  1430  DUE FROM SHELBY COUNTY HCC FUN  DUE FROM GROUP LIFE INS FUND  1436  DUE FROM GROUP LIFE INS FUND  1437  DUE FROM OJI FUND  1438  DUE FROM OJI FUND  1439  DUE FROM OJI FUND  1430  DUE FROM OJI FUND  1431  DUE FROM OJI FUND  1432  DUE FROM OJI FUND  1433  DUE FROM OJI FUND  1436  DUE FROM OJI FUND  1437  DUE FROM OJI FUND  1438  DUE FROM OJI FUND  1440  DUE FROM RETIREMENT PLAN  1441		1403
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DUE FROM ATTORNEY GENERAL  DUE FROM SHERIFF  1407  DUE FROM CHANCERY COURT  DUE FROM CIRCUIT COURT  DUE FROM CRIMINAL COURT  DUE FROM GENERAL SESSIONS COUR  DUE FROM PROBATE COURT  DUE FROM JUVENILE COURT CLERK  DUE FROM COUNTY CLERK  DUE FROM COUNTY CLERK  DUE FROM REGISTER  DUE FROM TRUSTEE  DUE FROM COUNTY SCHOOLS SPEC R  DUE FROM COUNTY SCHOOLS SPEC R  DUE FROM ROADS & BRIDGES FUND  DUE FROM SOLID WASTE MANAGEMEN  DUE FROM SOLID WASTE MANAGEMEN  DUE FROM SHERIFF NARCOTICS FUN  DUE FROM FEDERAL GRANTS FUND  DUE FROM STATE GRANTS FUND  DUE FROM OTHER GRANTS FUND  DUE FROM OTHER GRANTS FUND  DUE FROM CAPITAL PROJECTS FUND  DUE FROM CODES ENFORCEMENT FUN  DUE FROM CAPITAL PROJECTS FUND  DUE FROM CODES ENFORCEMENT FUN  DUE FROM SHELBY COUNTY HCC FUN  DUE FROM CENTRAL SERVICES FUND  1433  DUE FROM CENTRAL SERVICES FUND  1436  DUE FROM GROUP LIFE INS FUND  1437  DUE FROM GROUP LIFE INS FUND  DUE FROM ONLIFUND  DUE FROM DIFTERMENT PLAN  1441		
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DUE FROM ROADS & BRIDGES FUND  DUE FROM SOLID WASTE MANAGEMEN  DUE FROM HOTEL/MOTEL FUND  DUE FROM SHERIFF NARCOTICS FUN  DUE FROM SHERIFF NARCOTICS FUN  DUE FROM FEDERAL GRANTS FUND  DUE FROM FEDERAL THRU STATE GR  DUE FROM STATE GRANTS FUND  DUE FROM OTHER GRANTS FUND  DUE FROM DEBT SERVICE FUND  DUE FROM CAPITAL PROJECTS FUND  DUE FROM CODES ENFORCEMENT FUN  DUE FROM OAKVILLE HCC FUND  DUE FROM SHELBY COUNTY HCC FUN  DUE FROM CENTRAL SERVICES FUND  DUE FROM BLUE CROSS INS FUND  DUE FROM BLUE CROSS INS FUND  DUE FROM GROUP LIFE INS FUND  DUE FROM GROUP LIFE INS FUND  DUE FROM TORT LIABILITY FUND  DUE FROM OJI FUND  DUE FROM OJI FUND  DUE FROM UNEMPLOYMENT COMP FUN  DUE FROM RETIREMENT PLAN  1441		1418
DUE FROM HOTEL/MOTEL FUND  DUE FROM SHERIFF NARCOTICS FUN  1422  DUE FROM FEDERAL GRANTS FUND  DUE FROM FEDERAL THRU STATE GR  DUE FROM STATE GRANTS FUND  1425  DUE FROM OTHER GRANTS FUND  DUE FROM DEBT SERVICE FUND  DUE FROM CAPITAL PROJECTS FUND  DUE FROM CODES ENFORCEMENT FUN  DUE FROM OAKVILLE HCC FUND  DUE FROM SHELBY COUNTY HCC FUN  DUE FROM CENTRAL SERVICES FUND  DUE FROM FLEET SERVICES FUND  DUE FROM BLUE CROSS INS FUND  DUE FROM IPA/APPLE INS FUND  DUE FROM GROUP LIFE INS FUND  DUE FROM GROUP LIFE INS FUND  DUE FROM OJI FUND  DUE FROM OJI FUND  DUE FROM OJI FUND  1438  DUE FROM OJI FUND  1439  DUE FROM UNEMPLOYMENT COMP FUN  1440  DUE FROM RETIREMENT PLAN  1441	DUE FROM ROADS & BRIDGES FUND	1419
DUE FROM SHERIFF NARCOTICS FUN DUE FROM FEDERAL GRANTS FUND 1423 DUE FROM FEDERAL THRU STATE GR 1424 DUE FROM STATE GRANTS FUND 1425 DUE FROM OTHER GRANTS FUND 1426 DUE FROM DEBT SERVICE FUND 1427 DUE FROM CAPITAL PROJECTS FUND 1428 DUE FROM CODES ENFORCEMENT FUN 1429 DUE FROM OAKVILLE HCC FUND 1430 DUE FROM SHELBY COUNTY HCC FUN 1431 DUE FROM CENTRAL SERVICES FUND 1432 DUE FROM FLEET SERVICES FUND 1433 DUE FROM BLUE CROSS INS FUND 1434 DUE FROM CIGNA INS FUND 1435 CUE FROM GROUP LIFE INS FUND 1437 DUE FROM OJI FUND 1438 DUE FROM OJI FUND 1439 DUE FROM UNEMPLOYMENT COMP FUN 1440 DUE FROM RETIREMENT PLAN 1441	DUE FROM SOLID WASTE MANAGEMEN	1420
DUE FROM FEDERAL GRANTS FUND  DUE FROM FEDERAL THRU STATE GR  DUE FROM STATE GRANTS FUND  DUE FROM OTHER GRANTS FUND  DUE FROM DEBT SERVICE FUND  DUE FROM CAPITAL PROJECTS FUND  DUE FROM CODES ENFORCEMENT FUN  DUE FROM OAKVILLE HCC FUND  DUE FROM SHELBY COUNTY HCC FUN  DUE FROM CENTRAL SERVICES FUND  DUE FROM FLEET SERVICES FUND  DUE FROM BLUE CROSS INS FUND  DUE FROM IPA/APPLE INS FUND  DUE FROM GROUP LIFE INS FUND  DUE FROM GROUP LIFE INS FUND  DUE FROM OJI FUND  DUE FROM OJI FUND  DUE FROM OJI FUND  DUE FROM UNEMPLOYMENT COMP FUN  DUE FROM RETIREMENT PLAN  1428  1424  1426  1427  1428  1429  1429  1430  1431	DUE FROM HOTEL/MOTEL FUND	1421
DUE FROM FEDERAL THRU STATE GR  DUE FROM STATE GRANTS FUND  DUE FROM OTHER GRANTS FUND  DUE FROM DEBT SERVICE FUND  DUE FROM CAPITAL PROJECTS FUND  DUE FROM CODES ENFORCEMENT FUN  DUE FROM OAKVILLE HCC FUND  DUE FROM SHELBY COUNTY HCC FUN  DUE FROM CENTRAL SERVICES FUND  DUE FROM FLEET SERVICES FUND  DUE FROM BLUE CROSS INS FUND  DUE FROM IPA/APPLE INS FUND  DUE FROM GROUP LIFE INS FUND  DUE FROM GROUP LIFE INS FUND  DUE FROM OJI FUND  DUE FROM OJI FUND  DUE FROM OJI FUND  1438  DUE FROM UNEMPLOYMENT COMP FUN  DUE FROM RETIREMENT PLAN  1421  1426  1427  1428  1429  1429  1430  1431	DUE FROM SHERIFF NARCOTICS FUN	1422
DUE FROM STATE GRANTS FUND  DUE FROM OTHER GRANTS FUND  1426  DUE FROM DEBT SERVICE FUND  1427  DUE FROM CAPITAL PROJECTS FUND  DUE FROM CODES ENFORCEMENT FUN  1429  DUE FROM OAKVILLE HCC FUND  1430  DUE FROM SHELBY COUNTY HCC FUN  1431  DUE FROM CENTRAL SERVICES FUND  1432  DUE FROM FLEET SERVICES FUND  1433  DUE FROM BLUE CROSS INS FUND  1434  DUE FROM IPA/APPLE INS FUND  1435  CUE FROM CIGNA INS FUND  1436  DUE FROM GROUP LIFE INS FUND  1437  DUE FROM TORT LIABILITY FUND  1438  DUE FROM OJI FUND  1439  DUE FROM UNEMPLOYMENT COMP FUN  1440  DUE FROM RETIREMENT PLAN  1441	DUE FROM FEDERAL GRANTS FUND	1423
DUE FROM OTHER GRANTS FUND  DUE FROM DEBT SERVICE FUND  1427  DUE FROM CAPITAL PROJECTS FUND  DUE FROM CODES ENFORCEMENT FUN  DUE FROM OAKVILLE HCC FUND  DUE FROM SHELBY COUNTY HCC FUN  DUE FROM CENTRAL SERVICES FUND  DUE FROM FLEET SERVICES FUND  DUE FROM BLUE CROSS INS FUND  DUE FROM IPA/APPLE INS FUND  DUE FROM CIGNA INS FUND  DUE FROM GROUP LIFE INS FUND  DUE FROM TORT LIABILITY FUND  DUE FROM OJI FUND  DUE FROM UNEMPLOYMENT COMP FUN  1440  DUE FROM RETIREMENT PLAN  1427	DUE FROM FEDERAL THRU STATE GR	1424
DUE FROM DEBT SERVICE FUND  DUE FROM CAPITAL PROJECTS FUND  DUE FROM CODES ENFORCEMENT FUN  DUE FROM OAKVILLE HCC FUND  DUE FROM SHELBY COUNTY HCC FUN  DUE FROM CENTRAL SERVICES FUND  DUE FROM FLEET SERVICES FUND  DUE FROM BLUE CROSS INS FUND  DUE FROM IPA/APPLE INS FUND  CUE FROM CIGNA INS FUND  DUE FROM GROUP LIFE INS FUND  DUE FROM TORT LIABILITY FUND  DUE FROM OJI FUND  DUE FROM UNEMPLOYMENT COMP FUN  DUE FROM RETIREMENT PLAN  1428  1429  1429  1430  1437	DUE FROM STATE GRANTS FUND	1425
DUE FROM CAPITAL PROJECTS FUND  DUE FROM CODES ENFORCEMENT FUN  1429  DUE FROM OAKVILLE HCC FUND  DUE FROM SHELBY COUNTY HCC FUN  1431  DUE FROM CENTRAL SERVICES FUND  1432  DUE FROM FLEET SERVICES FUND  1433  DUE FROM BLUE CROSS INS FUND  1434  DUE FROM IPA/APPLE INS FUND  1435  CUE FROM CIGNA INS FUND  1436  DUE FROM GROUP LIFE INS FUND  1437  DUE FROM TORT LIABILITY FUND  1438  DUE FROM OJI FUND  1439  DUE FROM UNEMPLOYMENT COMP FUN  1440  DUE FROM RETIREMENT PLAN  1441	DUE FROM OTHER GRANTS FUND	1426
DUE FROM CODES ENFORCEMENT FUN  DUE FROM OAKVILLE HCC FUND  1430  DUE FROM SHELBY COUNTY HCC FUN  DUE FROM CENTRAL SERVICES FUND  1432  DUE FROM FLEET SERVICES FUND  1433  DUE FROM BLUE CROSS INS FUND  1434  DUE FROM IPA/APPLE INS FUND  1435  CUE FROM CIGNA INS FUND  1436  DUE FROM GROUP LIFE INS FUND  1437  DUE FROM TORT LIABILITY FUND  1438  DUE FROM OJI FUND  1439  DUE FROM UNEMPLOYMENT COMP FUN  1440  DUE FROM RETIREMENT PLAN  1441	DUE FROM DEBT SERVICE FUND	1427
DUE FROM OAKVILLE HCC FUND  DUE FROM SHELBY COUNTY HCC FUN  DUE FROM CENTRAL SERVICES FUND  DUE FROM FLEET SERVICES FUND  1432  DUE FROM BLUE CROSS INS FUND  1434  DUE FROM IPA/APPLE INS FUND  1435  CUE FROM CIGNA INS FUND  1436  DUE FROM GROUP LIFE INS FUND  1437  DUE FROM TORT LIABILITY FUND  1438  DUE FROM OJI FUND  1439  DUE FROM UNEMPLOYMENT COMP FUN  1440  DUE FROM RETIREMENT PLAN  1441	DUE FROM CAPITAL PROJECTS FUND	1428
DUE FROM SHELBY COUNTY HCC FUN  DUE FROM CENTRAL SERVICES FUND  1432  DUE FROM FLEET SERVICES FUND  1433  DUE FROM BLUE CROSS INS FUND  1434  DUE FROM IPA/APPLE INS FUND  1435  CUE FROM CIGNA INS FUND  1436  DUE FROM GROUP LIFE INS FUND  1437  DUE FROM TORT LIABILITY FUND  1438  DUE FROM OJI FUND  1439  DUE FROM UNEMPLOYMENT COMP FUN  1440  DUE FROM RETIREMENT PLAN  1441	DUE FROM CODES ENFORCEMENT FUN	1429
DUE FROM CENTRAL SERVICES FUND  1432  DUE FROM FLEET SERVICES FUND  1433  DUE FROM BLUE CROSS INS FUND  1434  DUE FROM IPA/APPLE INS FUND  1435  CUE FROM CIGNA INS FUND  1436  DUE FROM GROUP LIFE INS FUND  1437  DUE FROM TORT LIABILITY FUND  1438  DUE FROM OJI FUND  1439  DUE FROM UNEMPLOYMENT COMP FUN  1440  DUE FROM RETIREMENT PLAN  1441	DUE FROM OAKVILLE HCC FUND	1430
DUE FROM FLEET SERVICES FUND  DUE FROM BLUE CROSS INS FUND  1434  DUE FROM IPA/APPLE INS FUND  1435  CUE FROM CIGNA INS FUND  DUE FROM GROUP LIFE INS FUND  1437  DUE FROM TORT LIABILITY FUND  1438  DUE FROM OJI FUND  1439  DUE FROM UNEMPLOYMENT COMP FUN  DUE FROM RETIREMENT PLAN  1441	DUE FROM SHELBY COUNTY HCC FUN	1431
DUE FROM BLUE CROSS INS FUND 1434 DUE FROM IPA/APPLE INS FUND 1435 CUE FROM CIGNA INS FUND 1436 DUE FROM GROUP LIFE INS FUND 1437 DUE FROM TORT LIABILITY FUND 1438 DUE FROM OJI FUND 1439 DUE FROM UNEMPLOYMENT COMP FUN 1440 DUE FROM RETIREMENT PLAN 1441	DUE FROM CENTRAL SERVICES FUND	1432
DUE FROM IPA/APPLE INS FUND 1435 CUE FROM CIGNA INS FUND 1436 DUE FROM GROUP LIFE INS FUND 1437 DUE FROM TORT LIABILITY FUND 1438 DUE FROM OJI FUND 1439 DUE FROM UNEMPLOYMENT COMP FUN 1440 DUE FROM RETIREMENT PLAN 1441	DUE FROM FLEET SERVICES FUND	1433
CUE FROM CIGNA INS FUND 1436 DUE FROM GROUP LIFE INS FUND 1437 DUE FROM TORT LIABILITY FUND 1438 DUE FROM OJI FUND 1439 DUE FROM UNEMPLOYMENT COMP FUN 1440 DUE FROM RETIREMENT PLAN 1441	DUE FROM BLUE CROSS INS FUND	1434
DUE FROM GROUP LIFE INS FUND  1437  DUE FROM TORT LIABILITY FUND  1438  DUE FROM OJI FUND  1439  DUE FROM UNEMPLOYMENT COMP FUN  1440  DUE FROM RETIREMENT PLAN  1441	DUE FROM IPA/APPLE INS FUND	1435
DUE FROM TORT LIABILITY FUND1438DUE FROM OJI FUND1439DUE FROM UNEMPLOYMENT COMP FUN1440DUE FROM RETIREMENT PLAN1441	CUE FROM CIGNA INS FUND	1436
DUE FROM OJI FUND1439DUE FROM UNEMPLOYMENT COMP FUN1440DUE FROM RETIREMENT PLAN1441	DUE FROM GROUP LIFE INS FUND	1437
DUE FROM UNEMPLOYMENT COMP FUN1440DUE FROM RETIREMENT PLAN1441	DUE FROM TORT LIABILITY FUND	1438
DUE FROM RETIREMENT PLAN 1441	DUE FROM OJI FUND	1439
		1440
DUE FROM REVOLVING LOAN FUND 1442		1441
	DUE FROM REVOLVING LOAN FUND	1442

DUE FROM CD SCORE LOAN FUND	1443
DUE FROM 1987 ECONOMIC DEVELOP	1444
DUE FROM 1988 ECONOMIC DEVELOP	1445
DUE FROM DEFERRED COMP FUND	1446
DUE FROM PERFORMANCE BOND FUND	1447
DUE FROM CONST OFFICERS AGENCY	1448
DUE FROM FIRE FUND	
	1449
DUE FROM CORRECTIONS FUND	1450
DUE FROM BOARD OF ED COMPONENT	1461
DUE FROM HEADSTART COMPONENT U	1462
DUE FROM MED COMPONENT UNIT	1471
DUE FROM AGRICENTER COMPONENT	1472
DUE FROM E911 COMPONENT UNIT	1473
DUE FROM PRIMARY GOVERNMENT	1481
INVENTORIES	1510
PREPAID EXPENSE	1610
DEPOSITS HELD BY OTHERS	1710
FUNDS HELD IN ESCROW	1721
NOTES RECEIVABLE	1751
NOTE RECEIVABLE-STATE	1752
LAND	1805
— ·· · -	
LAND IMPROVEMENTS	1806
BUILDINGS	1810
MACHINERY & EQUIPMENT	1815
FIXED EQUIPMENT - HCC	1816
MAJOR MOVABLE EQUIP - HCC	1817
ASSET ACQ THRU CAP LEASE	1820
CONSTRUCTION IN PROGRESS	1825
ACCUM DEPR - LAND IMPROVEMENTS	1830
ACCUM DEPR-LAND IMPROVEMENT	1834
ACCUM DEPR - BUILDINGS	1835
ACCUM DEPR - MACHINERY & EQUIP	1840
ACCUM DEPR MAJOR MOV EQUIP	1841
ACCUM DEPR -FIXED EQUIPMENT	1842
DEPRECIATION - INFRASTRUCTURE	1845
CAPITAL LEASE RECEIVABLE	1851
DEFERRED CHARGES	1901
SELF INSURANCE TRUST	1931
AMT AVAIL IN DEBT SVC	1951
AMT TO BE PROV FOR LTD	1971
ACCTS PAYABLE	2011
PROCUREMENT PAYABLES	
BACK-UP WITHHOLDING	2012
	2015
ADMINISTRATIVE PAYABLES	2021
BENEFITS PAYABLE	2022
ADMINISTRATIVE PAYABLES	2024
INTERFUND LOAN PAYABLE	2025
GRANTS & SPECIAL PROJ PAY	2027
HOTEL/MOTEL TAX PAYABLE	2028
INS CLAIMS PAYABLE - IBNR	2031
OHCC CLAIMS & JUDGEMENT	2051
OHCC RETIREMENT SICK LEAVE	2052

DUE TO OTHER COVERNMENTO	0404
DUE TO OTHER GOVERNMENTS	2121
DUE TO CITY SCHOOLS	2123
SALES TAX PAYABLE	2125
ARBITRAGE LIABILITY	2128
UNREDEEMED BONDS & INT	2131
OHCC CLAIMS & JUDGEMENTS	2151
PROPERTY TAX REFUNDS	2161
SHORT TERM DISAB INS EMPLOYEE	2220
NET PAYROLL LIABILITY	2221
RETIRE. EMPLOYEE DEDUCTIONS	2222
FEDERAL RETIREMENT P/R LIABILI	2223
STATE RETIREMENT P/R LIABILITY	2224
INCOME TAX WITHELD P/R LIABILI	2225
FICA P/R LIABILITY	2226
MQFE P/R LIABILITY	2227
EARNED INCOME CREDIT P/R LIABI	2228
BLUE CROSS P/R LIABILITY	2229
IPA/APPLE P/R LIABILITY	2230
CIGNA P/R LIABILITY	2231
OPTIONAL LIFE INS EMPLOYEE	2232
L.T. DISABILITY EMPLOYER	2233
CANCER/INTENSIVE CARE P/R LIAB	2234
GARNISHMENTS P/R LIABILITY	2235
US JUDGEMENTS	2236
CHILD SUPPORT P/R LIABILITY	2237
IRS LEVIES P/R LIABILITY	2238
UNION DUES P/R LIABILITY	2239
DEFERRED COMPENSATION P/R LIAB	2240
SAVINGS BOND P/R LIABILITY	2241
CREDIT UNION P/R LIABILITY	2242
BLACK UNITED FUND	2243
MEMPHIS ARTS COUNCIL	2243
IN LIEU OF IMPROVEMENTS	2245
RETAINAGE PAYABLE	2246
PERFORMANCE BOND ESCROW	2249
MISCELLANEOUS ESCROW	2251
EARNED INCOME CREDIT P/R LIABI	2254
NET PAYROLL LIAB	2299
FB	2301
INT COLLECTED	2339
FEES & CHARGES	2340
INVESTMENTS WITHDRAWALS	2341
PRISONER TRUST FUND ESCROW	2342
ESCROW CIRCUIT COURT	2343
ESCROW CRIMINAL COURT	2344
ESCROW HOUSING	2345
HOUSING DOWN PAYMENTS	2346
IN LIEU OF IMPROVEMENTS	2347
RETAINAGE PAYABLE	2348
PERFORMANCE BOND ESCROW	2349
SIDEWALK FUND	2350
ACCOUNTS PAYABLE TO STATE	2351
ACCOUNT OF ATABLE TO CIATE	2001

MISCELLANEOUS ESCROW  MISCELLANEOUS ESCROW  DEFERRED REVENUE  DEFERRED PROPERTY TAXES  DEFERRED PROPERTY TAXES  DUE TO GENERAL FUND  DUE TO AIR EMISSION FUND  DUE TO JUVENILE COURT  DUE TO ASSESSOR  DUE TO ATTORNEY GENERAL  DUE TO CHANCERY COURT  DUE TO CRIMINAL COURT  DUE TO CRIMINAL COURT  DUE TO GENERAL SESSIONS COURT  DUE TO GENERAL SESSIONS COURT  DUE TO GENERAL SESSIONS COURT  DUE TO PROBATE COURT  DUE TO PROBATE COURT  DUE TO TUVENILE COURT  DUE TO TO SHERIF  DUE TO COUNTY CLERK  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO SHERIFF NARCOTICS FUND  DUE TO STATE GRANTS FUND  DUE TO COPITAL PROJECTS FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO CENTRAL SERVICES FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO PROPER AND SHOPP  DUE TO PROPER AND SHOPP  DUE TO PROPER AND SHOPP  DUE TO BUUE CROSS INS FUND  243  DUE TO PROPER AND SHOPP		
MISCELLANEOUS ESCROW  DEFERRED REVENUE  DEFERRED PROPERTY TAXES  DEFERRED PROPERTY TAXES  DUE TO GENERAL FUND  ULE TO AIR EMISSION FUND  DUE TO AIR EMISSION FUND  DUE TO JUVENILE COURT  DUE TO ASSESSOR  DUE TO ATTORNEY GENERAL  DUE TO CHANCERY COURT  DUE TO CRIMINAL COURT  DUE TO GENERAL SESSIONS COURT  DUE TO GENERAL SESSIONS COURT  DUE TO GENERAL SESSIONS COURT  DUE TO COUNTY CLERK  DUE TO COUNTY CLERK  DUE TO COUNTY CLERK  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO CITY SCHOOLS SPEC REV  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OBEST SERVICE FUND  DUE TO COPTAL PROJECTS FUND  DUE TO COPTAL SERVICES FUND  DUE TO CENTRAL SERVICES FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO FLEET SERVICES FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO FORT LIABILITY FUND  DUE TO OUNEMPLOYMENT COMP FUND	2355	SUBDIVISION PAVING
DEFERRED REVENUE  DEFERRED PROPERTY TAXES  DEFERRED PROPERTY TAXES  238  DUE TO GENERAL FUND  DUE TO AIR EMISSION FUND  240  DUE TO P/R CHECKING  DUE TO JUVENILE COURT  DUE TO ASSESSOR  DUE TO ATTORNEY GENERAL  DUE TO SHERIFF  DUE TO CHANCERY COURT  DUE TO CIRCUIT COURT  DUE TO CIRCUIT COURT  DUE TO GENERAL SESSIONS COURT  DUE TO GENERAL SESSIONS COURT  DUE TO JUVENILE COURT  DUE TO JUVENILE COURT  DUE TO PROBATE COURT  DUE TO PROBATE COURT  DUE TO JUVENILE COURT CLERK  DUE TO TRUSTEE  DUE TO COUNTY CLERK  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO ROADS & BRIDGES FUND  241  DUE TO SOLID WASTE MANAGEMENT  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO ODHER GRANTS FUND  DUE TO ONHER GRANTS FUND  DUE TO ONHER GRANTS FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CONTAL SERVICES FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CONTRAL SERVICES FUND  243  DUE TO FLEET SERVICES FUND  244  DUE TO FLEET SERVICES FUND  245  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OUNEMPLOYMENT COMP FUND	2358	MISCELLANEOUS ESCROW
DEFERRED PROPERTY TAXES  DUE TO GENERAL FUND  DUE TO AIR EMISSION FUND  240  DUE TO P/R CHECKING  DUE TO JUVENILE COURT  DUE TO ASSESSOR  DUE TO ATTORNEY GENERAL  DUE TO SHERIFF  DUE TO CHANCERY COURT  DUE TO CIRCUIT COURT  DUE TO CRIMINAL COURT  DUE TO GENERAL SESSIONS COURT  DUE TO GENERAL SESSIONS COURT  DUE TO JUVENILE COURT  DUE TO JUVENILE COURT  DUE TO PROBATE COURT  DUE TO FORDATE COURT  DUE TO JUVENILE COURT CLERK  DUE TO JUVENILE COURT CLERK  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO SOLID WASTE MANAGEMENT  DUE TO SOLID WASTE MANAGEMENT  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO COBST SERVICE FUND  DUE TO CONSTALE SERVICE FUND  DUE TO CONSTALE SERVICES FUND  DUE TO CONSTALE SERVICES FUND  DUE TO CONSTALE SERVICES FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CONTRAL SERVICES FUND  243  DUE TO SHELBY COUNTY HCC FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO TORT LIABILITY FUND  DUE TO TORT LIABILITY FUND  DUE TO OUNEMPLOYMENT COMP FUND	2359	MISCELLANEOUS ESCROW
DEFERRED PROPERTY TAXES  DUE TO GENERAL FUND  DUE TO AIR EMISSION FUND  240  DUE TO P/R CHECKING  DUE TO JUVENILE COURT  DUE TO ASSESSOR  DUE TO ATTORNEY GENERAL  DUE TO SHERIFF  DUE TO CHANCERY COURT  DUE TO CIRCUIT COURT  DUE TO CRIMINAL COURT  DUE TO GENERAL SESSIONS COURT  DUE TO GENERAL SESSIONS COURT  DUE TO JUVENILE COURT  DUE TO JUVENILE COURT  DUE TO PROBATE COURT  DUE TO FORDATE COURT  DUE TO JUVENILE COURT CLERK  DUE TO JUVENILE COURT CLERK  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO SOLID WASTE MANAGEMENT  DUE TO SOLID WASTE MANAGEMENT  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO COBST SERVICE FUND  DUE TO CONSTALE SERVICE FUND  DUE TO CONSTALE SERVICES FUND  DUE TO CONSTALE SERVICES FUND  DUE TO CONSTALE SERVICES FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CONTRAL SERVICES FUND  243  DUE TO SHELBY COUNTY HCC FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO TORT LIABILITY FUND  DUE TO TORT LIABILITY FUND  DUE TO OUNEMPLOYMENT COMP FUND	2381	DEFERRED REVENUE
DUE TO GENERAL FUND  DUE TO AIR EMISSION FUND  240  DUE TO P/R CHECKING  DUE TO JUVENILE COURT  DUE TO ASSESSOR  240  DUE TO ATTORNEY GENERAL  DUE TO SHERIFF  DUE TO CHANCERY COURT  DUE TO CIRCUIT COURT  DUE TO CRIMINAL COURT  DUE TO GENERAL SESSIONS COURT  DUE TO GENERAL SESSIONS COURT  DUE TO GENERAL SESSIONS COURT  DUE TO JUVENILE COURT CLERK  DUE TO COUNTY CLERK  DUE TO COUNTY CLERK  DUE TO REGISTER  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO ROADS & BRIDGES FUND  DUE TO HOTEL/MOTEL FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FED THRU STATE GRANTS F  DUE TO OTHER GRANTS FUND  DUE TO COPITAL PROD  DUE TO COPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OUNEMPLOYMENT COMP FUND	S 2382	
DUE TO AIR EMISSION FUND  DUE TO P/R CHECKING  DUE TO JUVENILE COURT  DUE TO ASSESSOR  QUE TO SHERIFF  DUE TO SHERIFF  DUE TO CHANCERY COURT  DUE TO CRIMINAL COURT  DUE TO CRIMINAL COURT  DUE TO GENERAL SESSIONS COURT  DUE TO GENERAL SESSIONS COURT  DUE TO JUVENILE COURT CLERK  DUE TO COUNTY CLERK  DUE TO COUNTY CLERK  DUE TO REGISTER  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO CITY SCHOOLS SPEC REV  DUE TO SOLID WASTE MANAGEMENT  DUE TO SOLID WASTE MANAGEMENT  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO COPITAL STATE GRANTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CIGNA INS FUND  DUE TO CIGNA INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO TORT LIABILITY FUND  DUE TO TORT LIABILITY FUND  DUE TO ONSEMPLOYMENT COMP FUND	2401	
DUE TO P/R CHECKING  DUE TO JUVENILE COURT  240  DUE TO ASSESSOR  240  DUE TO ATTORNEY GENERAL  DUE TO SHERIFF  240  DUE TO CHANCERY COURT  DUE TO CRIMINAL COURT  DUE TO GENERAL SESSIONS COURT  DUE TO PROBATE COURT  DUE TO JUVENILE COURT CLERK  DUE TO COUNTY CLERK  DUE TO REGISTER  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO SOLID WASTE MANAGEMENT  DUE TO SOLID WASTE MANAGEMENT  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO COBES ENFORCEMENT FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO COBES ENFORCEMENT FUND  DUE TO COBES ENFORCEMENT FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CAPITAL SERVICES FUND  DUE TO CHEET SERVICES FUND  DUE TO CHEET SERVICES FUND  DUE TO CHEET SERVICES FUND  DUE TO CIGNA INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO ONT LIABILITY FUND  DUE TO UNEMPLOYMENT COMP FUND		
DUE TO JUVENILE COURT  DUE TO ASSESSOR  240  DUE TO ATTORNEY GENERAL  DUE TO SHERIFF  240  DUE TO CHANCERY COURT  DUE TO CROUIT COURT  DUE TO CRIMINAL COURT  DUE TO GENERAL SESSIONS COURT  DUE TO JUVENILE COURT CLERK  DUE TO TRUSTEE  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO SOLID WASTE MANAGEMENT  DUE TO SOLID WASTE MANAGEMENT  DUE TO SHERIFF NARCOTICS FUND  DUE TO STATE GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO COPITAL PROJECTS FUND  DUE TO COPITAL PROJECTS FUND  DUE TO COUNTY STATE GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO COUNTY STATE GRANTS FUND  DUE TO COPITAL PROJECTS FUND  DUE TO COPITAL PROJECTS FUND  DUE TO COPITAL PROJECTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO COPITAL PROJECTS FUND  DUE TO COPITAL PROJECTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO COPITAL SERVICES FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO CENTRAL SERVICES FUND  DUE TO CIGNA INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO ONE PLIPE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO ONE PUND  DUE	2403	
DUE TO ASSESSOR  DUE TO ATTORNEY GENERAL  DUE TO SHERIFF  DUE TO CHANCERY COURT  DUE TO CRICUIT COURT  DUE TO CRIMINAL COURT  DUE TO GENERAL SESSIONS COURT  DUE TO GENERAL SESSIONS COURT  DUE TO JUVENILE COURT CLERK  DUE TO COUNTY CLERK  DUE TO COUNTY CLERK  DUE TO TRUSTEE  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO ROADS & BRIDGES FUND  DUE TO SOLID WASTE MANAGEMENT  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO ODES ENFORCEMENT FUND  DUE TO ODES ENFORCEMENT FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO ONTORT LIABILITY FUND  DUE TO OUNEMPLOYMENT COMP FUND		
DUE TO ATTORNEY GENERAL  DUE TO SHERIFF  240  DUE TO CHANCERY COURT  DUE TO CIRCUIT COURT  DUE TO CRIMINAL COURT  DUE TO GENERAL SESSIONS COURT  DUE TO PROBATE COURT  TOE TO JUVENILE COURT CLERK  DUE TO COUNTY CLERK  DUE TO TRUSTEE  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO SOLID WASTE MANAGEMENT  DUE TO SOLID WASTE MANAGEMENT  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO ODES ENFORCEMENT FUND  DUE TO ODES ENFORCEMENT FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF COUNT  DUE TO STATE GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO BLUE CROSS INS FUND  243  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO ONEMPLOYMENT COMP FUND  243  DUE TO ONEMPLOYMENT COMP FUND		
DUE TO SHERIFF  DUE TO CHANCERY COURT  DUE TO CIRCUIT COURT  DUE TO CRIMINAL COURT  DUE TO GENERAL SESSIONS COURT  DUE TO PROBATE COURT  DUE TO JUVENILE COURT CLERK  DUE TO COUNTY CLERK  DUE TO REGISTER  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO ROADS & BRIDGES FUND  DUE TO SOLID WASTE MANAGEMENT  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO BLUE CROSS INS FUND  DUE TO BLUE CROSS INS FUND  DUE TO BLUE CROSS INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO ORY LIABILITY FUND  DUE TO ONEMPLOYMENT COMP FUND		
DUE TO CHANCERY COURT  DUE TO CIRCUIT COURT  DUE TO CRIMINAL COURT  DUE TO GENERAL SESSIONS COURT  DUE TO PROBATE COURT  DUE TO JUVENILE COURT CLERK  DUE TO COUNTY CLERK  DUE TO REGISTER  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO ROADS & BRIDGES FUND  DUE TO SOLID WASTE MANAGEMENT  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FED THRU STATE GRANTS F  DUE TO STATE GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHLEET SERVICES FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO ONIFUND  243  DUE TO ONIFUND  DUE TO ONIFUND  244  DUE TO ONIFUND  243  DUE TO ONIFUND  244  DUE TO ONIFUND  245  DUE TO ONIFUND  246  DUE TO ONIFUND  247  DUE TO UNEMPLOYMENT COMP FUND		
DUE TO CIRCUIT COURT  DUE TO CRIMINAL COURT  DUE TO GENERAL SESSIONS COURT  DUE TO PROBATE COURT  DUE TO JUVENILE COURT CLERK  DUE TO COUNTY CLERK  DUE TO REGISTER  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO ROADS & BRIDGES FUND  DUE TO SOLID WASTE MANAGEMENT  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FED THRU STATE GRANTS F  DUE TO STATE GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHLUE CROSS INS FUND  DUE TO CENTRAL SERVICES FUND  DUE TO SHLUE CROSS INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO ONEMPLOYMENT COMP FUND  243  DUE TO ONEMPLOYMENT COMP FUND		
DUE TO CRIMINAL COURT DUE TO GENERAL SESSIONS COURT DUE TO PROBATE COURT DUE TO JUVENILE COURT CLERK DUE TO COUNTY CLERK DUE TO REGISTER DUE TO TRUSTEE DUE TO COUNTY SCHOOLS SPEC REV DUE TO CITY SCHOOLS SPEC REV DUE TO ROADS & BRIDGES FUND DUE TO SOLID WASTE MANAGEMENT DUE TO SHERIFF NARCOTICS FUND DUE TO FEDERAL GRANTS FUND DUE TO STATE GRANTS FUND DUE TO STATE GRANTS FUND DUE TO OTHER GRANTS FUND DUE TO OTHER GRANTS FUND DUE TO OTHER GRANTS FUND DUE TO CAPITAL PROJECTS FUND DUE TO CAPITAL PROJECTS FUND DUE TO SHELBY COUNTY HCC FUND DUE TO SHELBY COUNTY HCC FUND DUE TO SHELBY COUNTY HCC FUND DUE TO TEET SERVICES FUND DUE TO BLUE CROSS INS FUND DUE TO BLUE CROSS INS FUND DUE TO CIGNA INS FUND DUE TO GROUP LIFE INS FUND DUE TO GROUP LIFE INS FUND DUE TO OJI FUND DUE TO ONEMPLOYMENT COMP FUND		
DUE TO GENERAL SESSIONS COURT  DUE TO PROBATE COURT  DUE TO JUVENILE COURT CLERK  DUE TO COUNTY CLERK  DUE TO REGISTER  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO CITY SCHOOLS SPEC REV F  DUE TO ROADS & BRIDGES FUND  DUE TO SOLID WASTE MANAGEMENT  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO BLUE CROSS INS FUND  DUE TO BLUE CROSS INS FUND  DUE TO DEBT SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO CIGNA INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO ONT LIABILITY FUND  DUE TO OJI FUND  DUE TO UNEMPLOYMENT COMP FUND		
DUE TO PROBATE COURT DUE TO JUVENILE COURT CLERK  DUE TO COUNTY CLERK  DUE TO REGISTER  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO CITY SCHOOLS SPEC REV  DUE TO ROADS & BRIDGES FUND  DUE TO SOLID WASTE MANAGEMENT  DUE TO SHERIFF NARCOTICS FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO BLUE CROSS INS FUND  DUE TO BLUE CROSS INS FUND  DUE TO BLUE CROSS INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO OJI FUND		
DUE TO JUVENILE COURT CLERK  DUE TO COUNTY CLERK  DOE TO REGISTER  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO CITY SCHOOLS SPEC REV F  DUE TO ROADS & BRIDGES FUND  DUE TO SOLID WASTE MANAGEMENT  DUE TO HOTEL/MOTEL FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO OAKVILLE HCC FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO BLUE CROSS INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO ONT LIABILITY FUND  DUE TO UNEMPLOYMENT COMP FUND		
DUE TO COUNTY CLERK  DOE TO REGISTER  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO CITY SCHOOLS SPEC REV F  DUE TO ROADS & BRIDGES FUND  DUE TO SOLID WASTE MANAGEMENT  DUE TO HOTEL/MOTEL FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO OAKVILLE HCC FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO OJI FUND		
DOE TO REGISTER  DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO CITY SCHOOLS SPEC REV F  DUE TO ROADS & BRIDGES FUND  DUE TO SOLID WASTE MANAGEMENT  DUE TO HOTEL/MOTEL FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO OAKVILLE HCC FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO BLUE CROSS INS FUND  DUE TO BLUE CROSS INS FUND  DUE TO BLUE CROSS INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO OAKPICAL SHOULD  DUE TO TORT LIABILITY FUND  243  DUE TO OROUP LIFE INS FUND  DUE TO OJI FUND  DUE TO OJI FUND		
DUE TO TRUSTEE  DUE TO COUNTY SCHOOLS SPEC REV  DUE TO CITY SCHOOLS SPEC REV F  DUE TO ROADS & BRIDGES FUND  DUE TO SOLID WASTE MANAGEMENT  DUE TO HOTEL/MOTEL FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO BLUE CROSS INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO OJI FUND  DUE TO OJI FUND  DUE TO OJI FUND  243  DUE TO OJI FUND  243  DUE TO ONTO CAPITAL PROJECTS FUND  244  DUE TO BLUE CROSS INS FUND  245  DUE TO BLUE CROSS INS FUND  DUE TO DIPA/APPLE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  DUE TO UNEMPLOYMENT COMP FUND	2414	
DUE TO COUNTY SCHOOLS SPEC REV  DUE TO CITY SCHOOLS SPEC REV F  DUE TO ROADS & BRIDGES FUND  DUE TO SOLID WASTE MANAGEMENT  DUE TO HOTEL/MOTEL FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FED THRU STATE GRANTS F  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO DEBT SERVICE FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO BLUE CROSS INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  DUE TO UNEMPLOYMENT COMP FUND	2415	
DUE TO CITY SCHOOLS SPEC REV F  DUE TO ROADS & BRIDGES FUND  DUE TO SOLID WASTE MANAGEMENT  DUE TO HOTEL/MOTEL FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FED THRU STATE GRANTS F  DUE TO OTHER GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO DEBT SERVICE FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO OAKVILLE HCC FUND  DUE TO OSKULLE HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO BLUE CROSS INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO OJI FUND  243  DUE TO OJI FUND  243  DUE TO OJI FUND  244  DUE TO OJI FUND	2416	
DUE TO ROADS & BRIDGES FUND  DUE TO SOLID WASTE MANAGEMENT  DUE TO HOTEL/MOTEL FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FED THRU STATE GRANTS F  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO DEBT SERVICE FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO OJI FUND  243  DUE TO OJI FUND  243  DUE TO OJI FUND	SPEC REV 2417	DUE TO COUNTY SCHOOLS
DUE TO SOLID WASTE MANAGEMENT  DUE TO HOTEL/MOTEL FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FED THRU STATE GRANTS F  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO DEBT SERVICE FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO OJI FUND  243  DUE TO OJI FUND  243  DUE TO OJI FUND	C REV F 2418	DUE TO CITY SCHOOLS SP
DUE TO HOTEL/MOTEL FUND  DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FED THRU STATE GRANTS F  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO DEBT SERVICE FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  243  DUE TO OJI FUND	FUND 2419	<b>DUE TO ROADS &amp; BRIDGES</b>
DUE TO SHERIFF NARCOTICS FUND  DUE TO FEDERAL GRANTS FUND  DUE TO FED THRU STATE GRANTS F  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO DEBT SERVICE FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO OJI FUND  243  DUE TO OJI FUND  243  DUE TO OJI FUND	GEMENT 2420	DUE TO SOLID WASTE MAN
DUE TO FEDERAL GRANTS FUND  DUE TO FED THRU STATE GRANTS F  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO DEBT SERVICE FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO OJI FUND  243  DUE TO OJI FUND  243  DUE TO OJI FUND	2421	DUE TO HOTEL/MOTEL FUN
DUE TO FED THRU STATE GRANTS F  DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  DUE TO DEBT SERVICE FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO OJI FUND	S FUND 2422	DUE TO SHERIFF NARCOTI
DUE TO STATE GRANTS FUND  DUE TO OTHER GRANTS FUND  242  DUE TO DEBT SERVICE FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  243  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO OJI FUND  243  DUE TO UNEMPLOYMENT COMP FUND	UND 2423	<b>DUE TO FEDERAL GRANTS</b>
DUE TO OTHER GRANTS FUND  DUE TO DEBT SERVICE FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO CIGNA INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO OJI FUND  243  DUE TO UNEMPLOYMENT COMP FUND	RANTS F 2424	DUE TO FED THRU STATE (
DUE TO DEBT SERVICE FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO CIGNA INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO UNEMPLOYMENT COMP FUND	D 2425	DUE TO STATE GRANTS FU
DUE TO DEBT SERVICE FUND  DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO CIGNA INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO UNEMPLOYMENT COMP FUND	ND 2426	DUE TO OTHER GRANTS FU
DUE TO CAPITAL PROJECTS FUND  DUE TO CODES ENFORCEMENT FUND  242  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO CIGNA INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO UNEMPLOYMENT COMP FUND		DUE TO DEBT SERVICE FUI
DUE TO CODES ENFORCEMENT FUND  DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO CIGNA INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO UNEMPLOYMENT COMP FUND	FUND 2428	DUE TO CAPITAL PROJECT
DUE TO OAKVILLE HCC FUND  DUE TO SHELBY COUNTY HCC FUND  243  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  243  DUE TO BLUE CROSS INS FUND  243  DUE TO IPA/APPLE INS FUND  243  DUE TO CIGNA INS FUND  243  DUE TO GROUP LIFE INS FUND  243  DUE TO TORT LIABILITY FUND  243  DUE TO OJI FUND  243  DUE TO UNEMPLOYMENT COMP FUND		
DUE TO SHELBY COUNTY HCC FUND  DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO CIGNA INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO UNEMPLOYMENT COMP FUND		
DUE TO CENTRAL SERVICES FUND  DUE TO FLEET SERVICES FUND  243  DUE TO BLUE CROSS INS FUND  243  DUE TO IPA/APPLE INS FUND  DUE TO CIGNA INS FUND  243  DUE TO GROUP LIFE INS FUND  243  DUE TO TORT LIABILITY FUND  243  DUE TO OJI FUND  243  DUE TO UNEMPLOYMENT COMP FUND		
DUE TO FLEET SERVICES FUND  DUE TO BLUE CROSS INS FUND  243  DUE TO IPA/APPLE INS FUND  DUE TO CIGNA INS FUND  243  DUE TO GROUP LIFE INS FUND  243  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO UNEMPLOYMENT COMP FUND		
DUE TO BLUE CROSS INS FUND  DUE TO IPA/APPLE INS FUND  DUE TO CIGNA INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO UNEMPLOYMENT COMP FUND		
DUE TO IPA/APPLE INS FUND  DUE TO CIGNA INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO UNEMPLOYMENT COMP FUND		
DUE TO CIGNA INS FUND  DUE TO GROUP LIFE INS FUND  DUE TO TORT LIABILITY FUND  DUE TO OJI FUND  243  DUE TO UNEMPLOYMENT COMP FUND  244		
DUE TO GROUP LIFE INS FUND243DUE TO TORT LIABILITY FUND243DUE TO OJI FUND243DUE TO UNEMPLOYMENT COMP FUND244	2436	
DUE TO TORT LIABILITY FUND243DUE TO OJI FUND243DUE TO UNEMPLOYMENT COMP FUND244		
DUE TO OJI FUND 243 DUE TO UNEMPLOYMENT COMP FUND 244		
DUE TO UNEMPLOYMENT COMP FUND 244		
DUE TO RETIREMENT PLAN 244		
	=	
THE TO DEFERRED COMPENSATION F 244		DUE TO DEFERRED COMPE
	ID FUND 2447	DUE TO PERFORMANCE BO

DUE TO CONST OFFICERS AGENCY F DUE TO CAR RENTAL TAX FUND DUE TO BOARD OF ED COMPONENT U DUE TO HEADSTART COMPONENT UNI DUE TO MED COMPONENT UNIT DUE TO AGRICENTER COMPONENT UN DUE TO E911 COMPONENT UNIT DUE TO PRIMARY GOVERNMENT	2448 2451 2461 2462 2471 2472 2473 2481
BONDS PAYABLE CURRENT BONDS PAYABLE	2501 2502
BOND PREM / DISC AMORIZATION BOND ISSUE AMORTIZATION BOND SWAP LIABILITY	2505 2506 2510
96A PUBLIC IMPROVEMENT GENERAL LONG TERM DEBT-96B PUB GENERAL LONG TERM DEBT-96B REF	2528 2529 2530
GENERAL LONG TERM DEBT 97A SPE GENERAL LONG TERM DEBT 96A ECO GENERAL LONG TERM DEBT 97B REF	2531 2532
GENERAL LONG TERM DEBT 98A REF GENERAL LONG TERM DEBT 96 A SC	2533 2534 2564
ACCRETED VALUE - BONDS CAPITAL LEASE OBLIGATIONS CLAIMS & JUDGEMENT	2599 2601 2651
UNFUNDED PENSION OBLIGATION LANDFILL POST CLOSURE COST	2661 2671
SICK & ANNUAL PAYABLE NOTES PAYABLE NOTES PAYABLE - LINE OF CREDIT	2701 2801 2802
SICK & ANNUAL LEAVE INV IN F/A GENERAL FUND INV IN F/A SPECIAL REVENUE	2803 3101 3102
INV IN F/A CIP INV IN F/A ENTERPRISE	3103 3104
INV IN F/A INTERNAL SVC INV IN F/A NONEXP TRUST INV. IN F/A CONTRIBUTED	3105 3106 3107
CONTRIBUTED CAPITAL RETAINED EARNINGS UNDESIGNATED FUND BALANCE	3201 3301 3401
ENCUMBRANCES RESERVE FOR ENCUMBRANCES	3500 3501
RESERVE FOR EDUCATION RESERVE FOR LOANS RESERVE FOR RETIREMENT BENEFIT	3502 3503 3504
RESERVED FOR GROUP LIFE DESIGNATED - AIR QUALITY DESIGNATED FUND BALANCE	3505 3601 3602
DESIGNATED DEBT SERVICE R & P TAX CURRENT R & P TAX DELINQUENT INTEREST & PENALTY - TAX	3605 4101 4102 4103

EARLY TAX PAYMENT DISCOUNT	4404
	4104
MLG&W IN LIEU OF TAXES	4105
EXEMPT PROP LIEU OF TAX	4108
EXEMPT PROP INL TX 25%SCH DEBT	4109
STATE SALES TAX-CO SHARE	4110
TVA IN LIEU OF TAXES	4115
BUSINESS TAX	4120
HOTEL & MOTEL TAX	4125
CAR RENTAL TAX	4126
DOG TAX	4130
LIQUOR BY THE DRINK TAX	4135
WHOLESALE BEER TAX	4140
	_
MIXED DRINK TAX	4145
CIGARETTE TAX	4150
LAND SALES - R & P TAX	4155
WHEEL TAX	4160
UNKNOWN	4170
OTHER TAXES	4180
REIMB & GRANTS - MPHS	4210
REIMB - OTHER LOCAL GOVT	4215
FEES & PERMITS	4220
CABLE FRANCHISE FEES	4221
COLISEUM PRINCIPAL	4230
COLISEUM INTEREST	4231
PYRAMID PUBLIC BLDG AUTH	4235
COUNTY BOARD OF EDUCATION	4240
CITY BOARD OF EDUCATION	4240
PRETRIAL SVC-PROGRAM FEES	
	4245
CAFETERIA SALES	4250
CASH DISCOUNT EARNED	4251
EXPENSE RECOVERIES	4252
EXPENSE RECOVERIES - KELLOGG'S	4253
GAIN ON SALE FIXED ASSETS	4254
IN-KIND SERVICES	4255
LOAN PROCEEDS	4256
OUTSIDE SALES	4257
OVER/SHORT	4258
PRIVATE DONOR GRANTS	4259
RENTAL INCOME	4260
INMATE PHONE SYSTEM REVENUE	4261
SERVICE INCOME (IFS FUND)	4262
91AB ALL PI	4280
COLLIERVILLE INTEREST	4281
PEABODY PARKING PLACE GARAGE	4282
DUPONT INTEREST	4283
GERMANTOWN PRINCIPAL	
	4284
GERMANTOWN INTEREST	4285
ROCK-SOUL MUSEUM P & I	4286
AGRICENTER PRINCIPAL	4288
AGRICENTER INTEREST	4289
MED PRINCIPAL	4290
MED INTEREST	4291

HOUSING - PRINCIPAL	4292
HOUSING - INTEREST	4293
HOUSING - LATE CHARGES	4294
STATE ALCOHOLIC BEV TAX	4305
STATE APIARY	
	4310
STATE BEER TAX	4315
STATE GAS INSPECTION FEE	4320
STATE GASOLINE TAX	4325
STATE GRANTS	4330
FEDERAL GRANTS THRU STATE	4331
STATE INCOME TAX	4335
STATE REIMBURSEMENT	4340
SHERIFF JAIL REVENUE - STATE	4345
BANK EXCISE TAX	4350
OTHER STATE EXCISE TAX	4352
SALES TAX INCREMENTS	4355
TVA REPLACEMENT TAX	4360
REVENUE TUITION	4370
STATE-HOUSING REVENUE	4394
FEDERAL GRANTS	4401
FEDERAL REIMBURSEMENTS	4402
	-
FEDERAL IN-KIND CONTRIBUTIONS	4403
INPATIENT REVENUE	4510
FLEET SVC. INTERNAL PETROLEUM SALES	4516
FLEET SVC. OTHER INTERNAL SALES	4517
	-
ROADS AND BRIDGES INTERNAL SVC.	4519
PROVISION FOR BAD DEBTS	4520
CONTRACTUAL ADJUSTMENTS	4530
NURSING SUPPLIES CONTRACTURAL	4532
HILL BURTON FREE CARE	4540
MEDICARE B ANCILLARY	4550
IV THERAPY	4551
PHYSICAL THERAPY	4552
LABORATORY	4553
CHARITY	4554
RESPIRATORY	4555
RADIOLOGYRCH/LITIG TAX	4557
OCCUPATION THERAPY	4558
ANCILLARY CONTRACTURAL ADJUSTM	4559
MEDICARE B PHYSICIAN	4560
AMBULANCE	4561
NURSING SUPPLIES	4570
NURSING SUPPLIES-CONTRACTURAL	4571
MEDICAID	4580
	4581
TENNCARE REVENUE	
DRUG SALES	4590
PRIOR YR ROUNTINE NET CHARGE	4598
CHANCERY COURT	4605
CIRCUIT COURT	4610
COUNTY CLERK	4615
CRIMINAL COURT	4620
CRIMINAL COURT - COUNTY	4621
OKIMINAL GOOKI - GOOMI I	<del>7</del> 021

CRIMINAL COURT-STATE	4622
CRIMINAL COURT - OTHER	4623
GENL SESSIONS COURT	4625
GENL SESSIONS CT FINES	4630
INDIGENT DEFENSE FEE	4635
JUVENILE COURT	4640
OBSCENITY FINES	4642
PROBATE COURT CLERK	4645
COUNTY REGISTER	4650
COUNTY REGISTER	4653
TITLE SEARCH/LITIG TAX	4655
COUNTY CONSTRUCTION	4657
COUNTY TRUSTEE	4660
SHERIFF-PER DIEM	4663
SEXUAL OFFENDER REGIS. FEE	
	4664
REFUND - RETURN PRISONERS	4665
REFUND - TRANS PRISONERS	4667
SHERIFF COMMISSION	4668
SPECIAL DEPUTY FEES	4669
SHERIFF - CHANCERY CT FEE	4670
SHERIFF - CRIMINAL CT FEE	4671
SHERIFF - CIRCUIT CT FEE	4672
SHERIFF - PROBATE CT FEE	4673
SHERIFF - GEN SESS CT FEE	4674
SHERIFF-JAIL REV FEDERAL	4675
SHERIFF-JAIL REV OTHER	4678
SHERIFF - METRO NARCOTICS	4679
MEDICAL FEE COLLECTED FROM	4680
INVESTMENT INCOME	4713
INVESTMENT GAIN/LOSS	4715
INTERFUND INTEREST INC	4719
MISCELLANEOUS INCOME	4723
PRIVATE DONOR GRANTS	4729
G.O. BOND PROCEEDS	4789
PLANNED USE FUND BALANCE	4790
PRIOR YEAR ENCUMBRANCES	4791
PREMIUM EMPLOYEE SC	4911
PREMIUM EMPLOYEE SPECIAL PAY	4913
PREMIUM EMPLOYEE HCC	4914
PREMIUM EMPLOYEE RETIREES	4915
PREMIUM EMPLOYEE SHERIF RES	4916
PREMIUM EMPLOYEE BD OF ED	4917
	-
PREMIUM EMPLOYER SC	4921
PREMIUM EMPLOYER SPECIAL PAY	4923
PREMIUM EMPLOYER HCC	4924
PREMIUM EMPLOYER RETIREES	4925
PREMIUM EMPLOYER SHERIF RES	4926
PREMIUM EMPLOYER BD OF ED	4927
PREMIUM DEP SC	4931
PREMIUM DEP SPECIAL PAY	4933
PREMIUM DEP HCC	4934
PREMIUM EMPLOYEE - ARLINGTON	4942

PREMIUM EMPLOYEE - MILLINGTON	4943
PREMIUM EMPLOYER - ARLINGTON	
PREMIUM EMPLOYER - ARLINGTON PREMIUM EMPLOYER - MILLINGTON	4952 4953
PREMIUM DEP - MILLINGTON	
	4961
PREMIUM COBRA	4971
SALARIES POOL	5101
SALARIES & LABOR	5102
LOST TIME PAY - OJI	5103
ANNUAL LEAVE PAY	5104
SICK LEAVE PAY	5105
BONUS LEAVE PAY	5106
COMP TIME PAY	5107
SALARIES-ELECTION WORKERS	5110
SALARY & FRINGE REIMB	5111
SALARY CHANGES	5130
RESTRICTED PERSONNEL	5134
LAPSE TIME RESTRICTION	5135
OVERTIME/HOLIDAY PAY	5151
OVERTIME	5154
CHARGE PAY	5157
COLLEGE INCENTIVE	5160
HAZARD - AHU	5163
LONGEVITY	5166
SHIFT DIFFERENTIAL	5169
MOVING ALLOWANCE	5175
STUDENT EMPLOYMENT PROG	5178
RETIREMENT/SICK PAY	5181
BACK PAY AND DAMAGES	5184
CONTRACT LABOR	5187
MAYOR'S EXPENSE	5190
POOL NURSING - RN	5191
POOL NURSING - LPN	5192
POOL BURSING - CNA"S	5193
RETIREMENT	5502
RETIREMENT SYSTEM CO A	5510
OPEB	5511
RETIREMENT SYSTEM FEDERAL	5512
RETIREMENT SYSTEM CITY	5513
RETIREMENT SYSTEM STATE	5514
FICA	5515
MEDICARE COVERAGE - MQFE	5516
RETIREMENT SYSTEM-FEDERAL	5517
GROUP LIFE INSURANCE	5520
GROUP LIFE INS UNION	5521
BLUE CROSS PPO INSURANCE	5540
PRUCARE INSURANCE	5541
IPA/APPLE INSURANCE	5542
CIGNA INSURANCE	5543
LONG TERM DISABILITY	5560
FRINGE BENEFIT ALLOCATION	5569 5570
FRINGE BENEFITS REIMBURSEMENT	5579
GROUP HOSPITAL RETIREES	5581

GROUP LIFE RETIREES	5582
OJI EXPENSE	5591
UNEMPLOYMENT COMP	5592
WORKMEN'S COMPENSATION	5593
EXPENSES	6000
AGRICULTURAL SUPPLIES	6002
AMMUNITION	6004
APPAREL-EMPLOYEES	6006
APPAREL-PRISONERS/PATIENT	6008
BEDDING & LINEN	6010
COPY MACHINE SUPPLIES	6012
CUSTODIAL SUPPLIES	6014
DATA PROCESSING SUPPLIES	6016
DECALS & LETTERING	6018
DIET NOURISHMENT	6019
DRUG PURCHASES	6020
LEGEND DRUGS	6021
ELECTION EXPENSE	6022
EMPLOYEE RECOGNITION PROG	6024
APPAREL-EMPLOYEES	6025
EXPENDABLE FURN & EQUIP	6026
FOOD & FEED PURCHASES	6028
IDENTIFICATION EXPENSE	6030
INDIGENT SUPPLIES	6032
INSECTICIDES	6034
INVENTORY PURCHASES	6036
KITCHEN & DINING SUPPLIES	6038
MAINTENANCE SEWER - CITY OF ME	6040
MATERIALS & SUPPLIES	6042
MATERIALS - ROADS	6044
MEDICAL SUPPLIES	6046
MEMBERSHIP, PUBS & DUES	6048
METRO DWI	6050
OFFICE SUPPLIES	6052
PAPER PRODUCTS	6054
PARTS PURCHASES	6056
PARTS PURCHASES (CONTRA)	6058
PETROLEUM PRODUCTS	6060
PETROLEUM SERVICES	6062
PHOTO, MAPS & BLUEPRINTS	6064
PORT COMMISSION EXPENSE	6066
POSTAGE	6068
POSTAL SERVICES	6070
SAFETY SUPPLIES	6072
SPECIAL INVESTIGATION EXP	6074
SYCAMORE INDUSTRIES	6076
TIRES & TIRE REPAIR	6078
SUPPLIES POOL ACCOUNT	6080
ADMINISTRATIVE EXPENSES	6401
ADVERTISING	6404
TIRES & TIRE REPAIRS	6405
CHILD CARE EXPENSES	6407

CLAIMS PD DIRECT SC	6410
COPY - DUPLICATING	6413
DATA PROCESSING SERVICES	6416
EDUCATION & TRAINING EXP	6419
RECRUITING	6420
EMERGENCY SERVICES	6422
FEE BILLS & COURT COST	6425
FREIGHT & STORAGE	6428
HEADSTART TRAINING EXP	6431
HOUSING ASSISTANCE	6434
INDIRECT COST EXPENSE	6437
LAUNDRY	6440
LABORATORY SERVICES	6443
LOCAL TRANSPORTATION	6446
MDISPOSAL	6447
MICROFICHE EXPENSE	6449
MICROFILM SERVICES	6452
MISCELLANEOUS SERV (CSA)	6455
PRINTING - INSIDE	6458
PRINTING - OUTSIDE	6461
RETURNING PRISONERS	6464
TRAVEL	6467
DUES BUREAU BUS ECON RES	6470
DUES TN COUNTY SERV ASSOC	6473
DUES MPHS DELTA DEV DISTR	6476
DUES GOVT FIN OFF ASSOC	6479
TN ASSOC OF COUNTY EXEC	6482
DUES NATL ASSOC OF CO	6485
PRIOR YEAR ANNCILLARY EXPENSE	6486
PRIOR YEAR ROUTINE EXPENSE	6487
JURIES	6488
LEGISLATIVE LIAISON	6491
WHEEL TAX REFUND PROGRAM	6494
BAD DEBT EXPENSE	6496
NON-REIMB-BEAUTY /BARBER SUPPL	6497
NON-REIMBURSABLE PENALITIES	6498
SERVICES POOL ACCOUNT	6499
OJI MEDICAL INSURANCE	6591
AGING PROG SUB-GRANTEE	6601
AGENCY LABOR	6602
AMBULANCE SERVICE	6604
ARMORED MOTOR SERVICES	6607
CLAIM PD REGULAR COVERAGE	6610
CLAIMS PD COBRA	6613
EMP ASSISTANCE OJI SETTLEMENTS	6615
BOARD OF WARDS	6616 6619
CONTRACTED PLACEMENT SERV	
FAMILY SERVICE EXP (CSA)	6622 6625
INSURANCE	6628
MEDICAL & DENTAL SERVICES	6631
OUTSIDE CONSULTANT FEES	6634
COTOIDE CONOCETANT I ELO	0004

OUTSIDE CONTRACTS OUTSIDE JANITORIAL SVC PEST CONTROL SERVICES PRE ADMISSION CERTIFICATN PROFESSIONAL FEES MANAGEMENT FEES PYRAMID MANAGEMENT ROAD RESURFACING CONTRACT SECURITY SERVICES WEATHERIZATION & REHAB PROF & CONTRACT SERV POOL UNKNOWN COMMUNICATIONS EXPENSE COMMUNICATIONS SERVICES MAINT BLDG & GROUNDS MAINT EQUIPMENT MAINT VEHICLE OUTSIDE MAINT VEHICLE & EQUIP-INS MAINTENANCE VACANT PROPERTY UTILITY SERVICES UTILITIES FOR CSA CLIENTS RENT - LEASE/PURCHASE RENT - BUILDINGS & LAND RENT - BUILDINGS & LAND RENT UTILITIES MAINT POOL INTERDEPARTMENTAL CHARGES DATA PROCESSING SERVICES INDIRECT COSTS REIMBURSEMENT LABORATORY SERVICES SYCAMORE INDUSTRIES PETROLEUM SERVICES FLEET MANAGEMENT SERVICE	6637 6640 6643 6645 6646 6647 6649 6657 6661 6668 6669 6720 6771 6774 6777 6780 6783 6783 6786 6792 6794 6795 6796 6798 6799 6800 6805 6815 6825 6830 6831 6832
FLEET MANAGEMENT SERVICE	6832
ROADS AND BRIDGES SERVICES	6833
MICROFILM SERVICES SUBRECIPIENT MATCH-CONTRA	6835 6840
SUBRECIPENT MATCHES-CONTRA	6841
COPY - MACHINES	6850
PRINTING INSIDE	6852
POSTAGE SERVICES	6854
COMMUNICATION SERVICES COURT COST CRIMINAL	6874 6971
LICENSURE FEES	6976
HOTEL & MOTEL TAX - CITY	6981
MEMPHIS DEMOLITION PROGRAM	6983
SHERIFF-JAIL BILL EXP	6986
SHERIFF-PER DIEM	6991
STATE ALCOHOLIC BEVERAGE OFFICE FURNITURE & EQUIP	6996 7001
COMPUTER HDWE & SOFTWARE	7001
PRODUCTION EQUIPMENT	7003

COMMUNICATIONS EQUIPMENT PASSENGER VEHICLES	7005 7006
UTILITY VEHICLES	7007
HEAVY VEHICLES & EQUIP	7008
MISCELLANEOUS ASSETS	7009
BUILDINGS & IMPROVEMENTS	7011
LAND	7012
INFRASTRUCTURE ASSETS	7012
MISC CIP PROJECTS	7025
ASSET ACQUISITIONS POOL	7023
HCC ASSET ACQUISITIONS	7309
CAP OUTLAY PURCH/TRANSFER	7310
E911 FIXED ASSETS	7310
CIP ALLOCATIONS POOL	7399
DEPR - BLDG	7910
DEPR - MACH & EQUIPMENT	7920
DEPR - CONTRA	7950
GAIN/LOSS ASSET DISPOSAL	7960
PRINCIPAL 98A REF - PI%	8101
2003A PI/SCH-SCH %	8102
PRIN CLOVERHVN UTIL DIST	8103
PRINCIPAL 1976 G.O.	8104
2004A PI/SCH -SCH %	8105
PRINCIPAL 1979 SCHOOLS	8106
PRINCIPAL 1982 G.O.	8107
PRINCIPAL 1985A G.O. FIX	8108
2003A SPECIAL PURPOSE (RURAL)	8109
2001A PI/SCH - SCH %	8110
2001A PI/SCH - PI %	8111
DEPOT DEVELOPMENT	8112
PRINCIPAL 1987 SCHOOLS	8113
PRINCIPAL 1987 GEN IMP	8114
PRINCIPAL 1987 ECON IMP	8115
PRINCIPAL 1988 SCHOOLS	8116
PRINCIPAL 1988 PUBLIC IMP	8117
PRINCIPAL 1988 ECON DEV	8118
PRINCIPAL 1989 SCHOOLS	8119
PRINCIPAL 1989 PUBLIC IMP	8120
2005A REF -SCH %	8121
PRINCIPAL 1989 REFUNDING	8122
PRINCIPAL 1991 PUB IMP	8123
PRINCIPAL 1991AB PUB IMP	8124
PRINCIPAL 1991A SCHOOLS	8125
PRINCIPAL 1991C PUB IMP	8126
PRINCIPAL 1992A G.O. REFUNDING	8128
PRINCIPAL 1992A REFUND SCHOOLS	8129
1992B REF 90%	8130
PRINCIPAL 1989 REFUND SCHOOLS	8131
1992 A PI/SCH - PI %	8132
PRINCIPAL 1992A SCHOOLS	8133
1992A PI/SCH - SCH %	8134
1992B REF SCH%	8135

DDINOIDAL 4000A DL0/	0400
PRINCIPAL 1993A PI %	8136
PRINCIPAL 1993A SCHOOLS %	8137
PRINCIPAL 1993A PI	8138
PRINCIPAL 1993A SCHOOLS	8139
PRINCIPAL 1994A SCHOOLS	8140
PRINCIPAL 1994A CAPITAL OUTLAY	8141
PRINCIPAL 1994B SCHOOLS	8142
PRINCIPAL 1994A PUBLIC IMPROVE	8143
PRINCIPAL 1995A REFUNDING	8144
PRINCIPAL 1995A SCHOOLS	8145
PRINCIPAL 1995A PUBLIC IMPROVE	8146
1995AREF - SCH %	8148
1996A REF PI%	8149
1996A REF SCH %	8150
1996A SCHOOLS	8152
PRINCIPAL 1996B REFUNDING	8154
1996B REF - SCH %	8155
1997A SPECIAL PURP REF	8156
1996A ECONOMIC DEV REF	8157
1997B REF PI%	8159
1997B REF SCH%	8160
1998A REF PI%	8161
1998A REF SCH%	8162
1999A PI SCHOOLS %	8163
1999A REFUNDING SCHOOLS %	8165
PRINCIPAL 1999B REF SCHOOLS%	8167
1999B PI/SCH PI%	8169
PRINCIPAL 1999B PI/SCH -SCH%	8170
2000A PI/SCH - SCH%	8171
2000B REF - SCH%	8173
PRINCIPAL 2000B REF-PI%	8175
PRIN 2000A VR REF SCH% SWAP2B	8191
2001B REFUNDING PI%	8193
2001B REF - SCH%	8194
2001A REF-SCH% W/JPM SWAP 2A	8196
2001A REF PI%	8197
PRINCIPAL LINE OF CREDIT	8199
INTEREST 2002A-PI%	8201
INTEREST 1970 G.O.	8202
INT CLOVERHVN UTIL DIST	8203
INTEREST 1976 G.O.	8204
INTEREST 1979 G.O.	8205
INTEREST 1979 SCHOOLS	8206
INTEREST 1982 G.O.	8207
INTEREST 2002A SCH% (00A BANKS	8208
INTEREST 1985B B.O. (%)	8209
2001A PI/SCH SCH %	8210
2001A PI/SCH PI%	8211
91AB ALL PI	8212
INTEREST 1987 SCHOOLS	8213
INTEREST 1987 GEN IMP	8214
INTEREST 1987 ECON IMP	8215
THE TENED I TOO I LOOK IIVII	02 13

INTEREST 1988 SCHOOLS	8216
INTEREST 1988 PUBLIC IMP	8217
INTEREST 1988 ECON DEV	8218
INTEREST 1989A SCHOOLS	8219
INTEREST 1989A PUBLIC IMP	8220
2005A REF SCH % PURPOSE	8221
2005% A REF PI %	8222
INTEREST 1991 PUB IMP	8223
INTEREST 1991AB PUB IMP	8224
INTEREST 1991A SCHOOLS	8225
INTEREST 1991C PUB IMP	8226
INTEREST CONVENTION CENTER	8227
INTEREST 1992A G.O. REFUNDING	8228
INTEREST 1992B G.O. REFUNDING	8229
1992B REF PI%	8230
INTEREST 1989 REFUND SCHOOLS	8231
INTEREST 1992A PUB IMP	8232
INTEREST 1992A SCHOOLS	8233
INTEREST 1992A PUB IMP	8234
1992B REF SCH%	8235
1993A REF PI%	8236
1993A REF SCH%	8237
INTEREST 1993A PI	8238
INTEREST 1993A SCHOOLS	
	8239
INTEREST 1994A SCHOOLS	8240
INTEREST 1994A CAPITAL OUTLAY	8241
INTEREST 1994B SCHOOLS	8242
INTEREST 1994A PUBLIC IMPROVEM	8243
1995A REF PI%	8244
INTEREST 1995A G O SCHOOLS	8245
INTEREST 1995A G O PUBLIC IMPR	8246
INTEREST 1995A PI SCH%	8247
INTEREST 1995A REF SCH%	8248
INTEREST 1996A REF PI%	8249
INTEREST 1996A REF SCH%	8250
INTEREST 1996A PUBLIC IMPROVEM	8251
INTEREST 1996A SCHOOLS	8252
INTEREST 1996B PUBLIC IMPROVEM	8253
1996B REF PI%	8254
1996B REF SCH %	8255
1997A SPECIAL PURP REF	8256
1996A ECONOMIC DEV REF	8257
1997B REF PI%	8259
1997B REF PI%	8260
1998B REF SCH%	8261
1998A REF SCH%	8262
1999A PI/SCH SCH%	8263
INTEREST 99A PI-PI%	8264
1999A REF SCH%	8265
1999A REF PI%	8266
1999B REF SCH%	8267
1999B REF PI%	8268

4000D DI/OOLI DI 0/	0000
1999B PI/SCH PI %	8269
INTEREST 1999B PI/SCH-SCH%	8270
2000A PI/SCH - SCH%	8271
2000B REF - SCH%	8273
1999B PI/SCH SCH%	8275
2000A REF SCH% W/JPM	8291
2000A PI/SCH SCH%	8293
200A PI/SCH PI%	8294
2001A REF-SCH% W/JPM SWAP 2A	8296
INTEREST LINE OF CREDIT	8299
LETTER OF CREDIT FEES	8301
PAYING AGENT FEES	8302
REMARKETING AGENT FEES	8303
VARIABLE INT PROTECT PLAN	8304
BOND ISSUE COST	8305
PRINCIPAL EXPENSE-GENERAL	8311
INTEREST EXPENSE GENERAL	8313
INTEREST EXPENSE-GENERAL	8314
ISSUANCE COST AMORIZATION	8315
SWAP AMORITIZATION	8317
ACCRETWED VALUE BONDS	8319
CAPITAL LEASE PRINCIPAL	8401
CAPITAL LEASE INTEREST	8402
INTERFUND INT	8411
AGRICENTER	8951
CENTER CITY COMMISSION	8952
CITY SCHOOLS	8954
COUNTY SCHOOLS	8955
CONVENTION CENTER	8958
LITIGATION FEES	8959
CONVENTION & VISITORS BUR	8961
COUNTY BEE INSPECTOR	8964
FILM, TAPE, & MUSIC COMM	8966
CIP NON-CAPITAL EXPENDITURES	8973
MEM & SHELBY CO EMER MGMT	8974
MPHS SHELBY CNTY LIBRARY	8975
CENTRAL OPERATIONS-MILLINGTON	8976
MPHS & SC SPORTS AUTHORITY	8977
BOYS CLUB	9001
AGAPE CHILD & FAMILY SERVICES	9002
CDC & CSSA	9003
LEBONHEUR CHILDREN IN CRISIS	9004
MIDTOWN MENTAL HEALTH CENTER	9005
CHILD ABUSE CENTER	9006
DAYCARE MATCHING FUNDS	9007
FAMILY LINK	9008
FAMILY SERVICE OF MEMPHIS	9009
BOY'S CHRISTIAN MINISTRY FELLO	9010
PLAYHOUSE ON THE SQUARE	9011
GIRLS INCORPORATED	9012
GOODWILL HOMES	9013
HOOKS-DIMMICK-EUCLID	9014

HOOKS-DIMMICK-CYPRESS	9015
H.O.P.E	9016
MAP SOUTH INC	9017
MEMPHIS FOOD BANK	9018
MATCHING FUNDS	9019
JESSIE MAHAN CENTER	9020
LES PASSES	9021
MFS INTERFAITH ASSOC MIFA	9022
PORTER LEATH	9023
PARENTING CENTER	9024
RIVERVIEW-KANSAS DC CTR	9025
ORANGE MOUND DAY CARE CENTER	9026
SENIOR CITIZEN SERVICES	9027
SANDY LEWIS DAY CARE	9028
SHELBY RES & VOC SERVICE	9029
SOUTHERN POISON CENTER	9030
UNITED WAY	9031
UNITED HOUSING, INC.	9032
•	
UNITED METHODIST CENTER	9033
THOMAS CHAPEL DAY CARE	9034
YOUTH SERVICES MEMPHIS	9035
AFRICA IN APRIL	9036
BEETHOVEN CLUB	9037
BARTLETT CHAMBER OF COM	9038
BICKFORD LITTLE LEAGUE	9039
BLACK BUSINESS ASSOC	9040
CENTER CITY COMMISSION	9041
CENTER FOR ENTRPRENEURIAL STUD	9042
CENTER FOR INNERCITY STUDIES	9043
CHAMBER OF COMMERCE	9044
CHILD SEXUAL ABUSE COUNCIL	9045
COLLIERVILLE CHAMBER COMM	9046
CRIME STOPPERS	9047
CTR FOR SOUTHERN FOLKLORE	9048
GERMANTOWN ARTS ALLIANCE	
	9049
DISTRIBUTION & MARKETING	9050
GERMANTOWN CHAMBER OF COM	9051
GOALS FOR MEMPHIS	9052
ISLAMIC CENTER	9053
JUVENILE JUSTICE 2000	9054
MEMPHIS ARTS COUNCIL	9055
MEMPHIS AREA MINORITY CONTRACT	9056
JUNIOR ACHIEVEMENT	9057
MEMPHIS BLUES FOUNDATION	9058
LEADERSHIP MEMPHIS	9059
MEMPHIS ARTS FESTIVAL	9060
MEMPHIS FURNITURE BANK	9061
LEMOYNE OWEN COLLEGE CDC	9062
MEMPHIS HEALTH CENTER	9063
MEMPHIS LITERACY COUNCIL	9064
MEMPHIS IN MAY	9065
MEMPHIS MINORITY BUSINESS	9066

MEMPHIS PARTNERS INC	9067
MILLINGTON CHAMBER OF COM	9068
UNIVERSITY OF MPHS PRESIDENTS	
	9069
PARTNERS FOR THE HOMELESS	9070
NATL COUNCIL NEGRO WOMEN	9071
NATL CIVIL RIGHTS MUSEUM	9072
NEIGHBORHOOD WATCH	9073
CUSEC	9074
ASSOCIATION OF TN VALLEY	9075
PROJECT WHY	9076
S.M.A.R.T.	9077
TENNESSEE BLACK HERITAGE	9078
TN REGULAR BM&E STATE CON	9079
UNIV OF MPHS TREASURY FOUNDATI	9080
WKNO - TV	9081
WWII MEMORIAL TRUST, INC.	9082
·	
YMCA	9083
YWCA OF MEMPHIS	9084
OP-ACT	9087
COMMUNITY FOUNDATION	9090
TEEN CHALLENGE	9093
TEEN CHALLENGE	9094
MEMPHIS TV EDUCATION FOUND.	9096
MID SOUTH YOUTH FOR CHRIST	9097
RISE FOUNDATION	9098
MEMPHIS AREA YOUTH ASSOCIATION	9101
SALVATION ARMY	9102
SYNGERY FOUNDATION	9103
FAST FORWARD PROGRAM	9125
DESIGNATED UNAPPR CONTIN	9510
UNAPPROPRIATED CONTINGEN	9520
RESTRICTED OPER & MAINT	9530
O & M RESTRICTIONS A	9533
O & M RESTRICTIONS B	9534
UNAPPROPRIATED REVENUE	9541
DESIGNATED CONTING GRANT	
	9542
TR/F GENERAL FUND	9601
TR/F GEN FUND - IND COSTS	9604
TR/F SCHOOLS COMPONENT UNIT	9605
TR/F JUVENILE COURT FUND	9606
TR/F ASSESSOR FUND	9607
TR/F ATTORNEY GENERAL	9608
TR/F CITY SCHOOLS FUND	9609
TR/F COUNTY SCHOOLS FUND COMPO	9610
TR/F ROADS & BRIDGES FUND	9611
TR/F SHERIFF FUND	
	9612
TR/F SOLID WASTE	9613
TR/F CHANCERY COURT CLERK	9614
TR/F CIRCUIT COURT CLERK	9616
TR/F CRIMINAL COURT CLERK	9618
TRANSFER FROM JUVENILE CT	9619
TR/F GEN SESSION COURT CL	9620

TR/F PROBATE COURT CLERK	9622
TR/F COUNTY CLERK FUND	9623
TR/F REGISTER FUND	9624
TR/F TRUSTEE FUND	9625
TR/F FEDERAL GRANT FUND	9626
TR/F FED GRANT FUND-SALAR	9627
TR/F FED GRANT FUNDS-FRIN	9628
TR/F FED GRANT-INDIRECT/C	9629
TR/F FED THRU STATE GRANT	9631
TR/F FED THRU STATE-SALAR	9632
TR/F FED THRU STATE-FRING	9633
TR/F FED THRU STATE-IND/C	9634
TR/F STATE GRANT FUNDS	9636
TR/F STATE GRANT-SALARIES	9637
TR/F STATE GRANT FUND-FRI	9638
TR/F STATE GRANT-IND/COST	9639
TR/F OTHER GRANT FUNDS	9641
TR/F OTHER GRANT-SALARIES	9642
TR/F OTHER GRANT FUND-FRI	9643
TR/F OTHER GRANT-IND/COST	9644
TR/F HOUSING DEV FUND	9645
TR/F DEBT SERVICE FUND	9646
TR/F CIP FUND	9647
TR/F CONSOL CODES ENF	9648
TR/F CONSOL CODES I/COST	9649
TR/F HEALTH CARE CTR FUND	9650
TR/F COUNTY SCHOOLS - CIP COMP	9651
TR/F TORT LIABILITY FUND	9652
TR/F AGRICENTER COMPONENT UNIT	9653
TR/F OJI FUND	9654
TR/F GROUP HOSP INS FUND	
TR/F GROUP HOSP INS FUND TR/F GROUP LIFE INS FUND	9656
	9658
TR/F CENTRAL SERV FUND	9660
TR/F PENSION TRUST	9666
TR/F NONEXP TRUST FUNDS	9668
TR/F AGENCY FUNDS	9670
TR/F FROM FIRE FUND	9672
TR/F FROM CORRECTIONS	9674
TR/F CORRECTIONS FUND I/D	9675
TR/F THE MED COMPONENT UNIT	9690
TR/F SHERIFF'S STATE NARCOTICS	9697
TR/F HOTEL-MOTEL TAX	9698
TR/F ECONOMIC DEVELOPMENT FUND	9699
RESIDUAL EQUITY TRANSFER	9700
TR/T GENERAL FUND	9801
TR/T TO GEN FUN-SALARIES	9802
TR/T TO GEN FON-SALARIES TR/T GENERAL FUND-FRINGE	9803
TR/T GEN FUND INDIR/COST	9804
TR/T SCHOOLS COMPONENT UNIT	9805
TR/T JUVENILE COURT FUND	9806
TR/T ASSESSOR FUND	9807
TR/T ATTORNEY GENERAL FUND	9808

TR/T COUNTY SCHOOLS FUND COMPO TR/T ROADS & BRIDGES FUND TR/T SHERIFF 9812 TR/T SOLID WASTE 9813 TR/T CHANCERY COURT CLERK 9814 TR/T GENERAL SESSIONS CT 9815 TR/T CIRCUIT COURT CLERK 9816 TR/T CRIMINAL COURT CLERK 9818 TR/T JUVENILE CT 9819 TR/T GEN SESSION COURT CL TR/T PROBATE COURT CLERK 9822 TR/T COUNTY CLERK FUND 9823 TR/T REGISTER FUND 9824 TR/T TRUSTEE FUND 9825 TR/T FED - SALARIES 9827 TR/T FED - INDIRECT COSTS 9829 TR/T FED THRU STATE-SALAR 9832 TR/T FED THRU STATE-FING 9833 TR/T FED THRU STATE-FING 9836 TR/T STATE GRANT FUNDS 9837 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT FUNDS 9837 TR/T STATE GRANT FUNDS 9836 TR/T STATE - INDIRECT COSTS 9839 TR/T STATE - FRINGE 9838 TR/T STATE - FRINGE 9838 TR/T STATE - FRINGE 9844 TR/T OTHER FARNES 9842 TR/T OTHER FUNDS 9845 TR/T OTHER - FRINGE 9843 TR/T OTHER - FRINGE 9843 TR/T OTHER - FRINGE 9844 TR/T OTHER - FRINGE 9845 TR/T OTHER - FRINGE 9846 TR/T OTHER - FRINGE 9847 TR/T OTHER - FRINGE 9848 TR/T OTHER - FRINGE 9849 TR/T OTHER - FRINGE 9849 TR/T OTHER - FRINGE 9840 TR/T OTHER - FRINGE 9847 TR/T OTHER - FRINGE 9848 TR/T OTHER - FRINGE 9849 TR/T OTHER - FRINGE 9849 TR/T OTHER - FRINGE 9840 TR/T OTHER - FRINGE 9847 TR/T OTHER - FRINGE 9848 TR/T OTHER - FRINGE 9849 TR/T OTHER - FRINGE 9840 TR/T OTHER - FRINGE 9841 TR/T OTHER - FRINGE 9845 TR/T OTHER - FRINGE 9846 TR/T OTHER - FRINGE 9847 TR/T OTHER - FRINGE 9847 TR/T OTHER - FRINGE 9848 TR/T OTHER - FRINGE 9849 TR/T OTHER - FRINGE 9849 TR/T OTHER - FRINGE 9850 TR/T ONSOL CODES - IND COSTS 9849 TR/T TORT LIABILITY FUND 9850 TR/T ORNOL LODES FUND 9851 TR/T ORNOL LODES FUND 9852 TR/T ORNOL LODES FUND 9853 TR/T ORNOL LODES FUND 9854 TR/T ORNOL LODES FUND 9855 TR/T ORNOL LODES FUND 9856 TR/T ORNOL LODES FUND 9857 TR/T ORNOL LODES FUND 9858 TR/T ORNOL LODES FUND 9858 TR/T ORNOL LODES FUND 9859 TR/T ORNOL LODES FUND 9859	TD/T O/TV COLLOCK OF IND	
TR/T ROADS & BRIDGES FUND  TR/T SHERIFF  9812  TR/T SOLID WASTE  1R/T SOLID WASTE  1R/T GENERAL SESSIONS CT  1R/T CIRCUIT COURT CLERK  9814  TR/T CIRCUIT COURT CLERK  9816  TR/T CRIMINAL COURT CLERK  9817  TR/T CRIMINAL COURT CLERK  9819  TR/T GEN SESSION COURT CL  1R/T PROBATE COURT CLERK  9822  TR/T COUNTY CLERK FUND  9823  TR/T REGISTER FUND  9824  TR/T TRUSTEE FUND  9825  TR/T FED GRANT FUND  9826  TR/T FED - SALARIES  1R/T FED - INDIRECT COSTS  1R/T FED THRU STATE-SALAR  9832  TR/T FED THRU STATE-SALAR  9832  TR/T FED THRU STATE-IND/C  9835  TR/T STATE GRANT FUNDS  9836  TR/T STATE GRANT FUNDS  9837  TR/T STATE GRANT FUNDS  9837  TR/T STATE GRANT FUNDS  9838  TR/T STATE - FRINGE  9838  TR/T STATE - FRINGE  9839  TR/T STATE - INDIRECT COSTS  9839  TR/T OTHER - SALARIES  1R/T STATE - FRINGE  9836  TR/T STATE - FRINGE  9837  TR/T STATE - FRINGE  9838  TR/T STATE - FRINGE  9841  TR/T OTHER - SALARIES  TR/	TR/T CITY SCHOOLS FUND	9809
TR/T SHERIFF 9812 TR/T SOLID WASTE 9813 TR/T CHANCERY COURT CLERK 9814 TR/T GENERAL SESSIONS CT 9815 TR/T CIRCUIT COURT CLERK 9816 TR/T CRIMINAL COURT CLERK 9818 TR/T JUVENILE CT 9819 TR/T GEN SESSION COURT CL TR/T PROBATE COURT CLERK 9820 TR/T ROBATE COURT CLERK 9822 TR/T COUNTY CLERK FUND 9823 TR/T REGISTER FUND 9824 TR/T FED GRANT FUND 9825 TR/T FED - SALARIES 9827 TR/T FED - FRINGE 9828 TR/T FED - HRU STATE-SALAR 9832 TR/T FED THRU STATE-FING 9833 TR/T FED THRU STATE-FING 9833 TR/T FED THRU STATE-FING 9833 TR/T FED THRU STATE-FING 9835 TR/T STATE GRANT FUNDS 9835 TR/T STATE GRANT FUNDS 9836 TR/T STATE - INDIRECT COSTS 9839 TR/T OTHER - SALARIES 9841 TR/T OTHER - SALARIES 9842 TR/T OTHER - FRINGE 9838 TR/T STATE - INDIRECT COSTS 9839 TR/T OTHER - FRINGE 9844 TR/T OTHER - FRINGE 9844 TR/T OTHER - FRINGE 9845 TR/T OTHER - FRINGE 9846 TR/T ONSOL CODES FUND 9846 TR/T CONSOL CODES FUND 9846 TR/T CONSOL CODES FUND 9850 TR/T ONSOL CODES FUND 9850 TR/T ONSOL CODES FUND 9850 TR/T ONSOL CODES FUND 9851 TR/T ONSOL CODES FUND 9852 TR/T TR/T GROUP LIFE FUND 9853 TR/T TR/T ONSOL CODES FUND 9854 TR/T ONSOL CODES FUND 9856 TR/T ONT LIABILITY FUND 9857 TR/T TORT LIABILITY FUND 9858 TR/T TORT LIABILITY FUND 9859 TR/T TORT LIABILITY FUND 9859 TR/T ONT LIABILITY FUND 9859	TR/T COUNTY SCHOOLS FUND COMPO	9810
TR/T SOLID WASTE TR/T CHANCERY COURT CLERK TR/T GENERAL SESSIONS CT TR/T GENERAL SESSIONS CT TR/T GENERAL SESSIONS CT TR/T GENERAL SESSIONS CT TR/T GENERAL SESSION COURT CLERK TR/T CRIMINAL COURT CLERK 9818 TR/T JUVENILE CT TR/T GEN SESSION COURT CL TR/T PROBATE COURT CLERK 9822 TR/T ROUNTY CLERK FUND 9823 TR/T REGISTER FUND 9824 TR/T TRUSTEE FUND 9825 TR/T FED - SALARIES 1R/T FED - FRINGE 1R/T FED - INDIRECT COSTS 1R/T FED THRU STATE-SALAR 9832 TR/T FED THRU STATE-FING 9833 TR/T FED THRU STATE-FING 9836 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT FUNDS 9837 TR/T STATE GRANT FUNDS 9838 TR/T STATE - INDIRECT COSTS 9839 TR/T STATE - FRINGE 9838 TR/T STATE - FRINGE 9841 TR/T OTHER - SALARIES 9842 TR/T OTHER - SALARIES 9842 TR/T OTHER - FRINGE 9843 TR/T OTHER - FRINGE 9843 TR/T OTHER - FRINGE 9844 TR/T OTHER - FINDE TR/T OTHER - FINDE TR/T OTHER - FINDE TR/T OTHER - SALARIES 9845 TR/T OTHER - FINDE TR/T OTHER - FINGE 9843 TR/T OTHER - FINGE 9844 TR/T OTHER - FINGE 9845 TR/T OTHER - FINGE 9845 TR/T OTHER - FINGE 9846 TR/T OTHER - FINDE TR/T OTHER - FINGE 9847 TR/T OTHER - FINGE 9848 TR/T OTHER - FINGE 9849 TR/T OTHER - FINGE 9849 TR/T OTHER - FINDE TR/T OTHER - FINGE 9847 TR/T OTHER - FINGE 9848 TR/T OTHER - FINGE 9849 TR/T OTHER - FINGE 9849 TR/T OTHER - FINGE 9850 TR/T ONSOL CODES FUND 9846 TR/T ONSOL CODES FUND 9851 TR/T ONSOL CODES FUND 9852 TR/T ONSOL CODES FUND 9853 TR/T ONSOL CODES FUND 9854 TR/T ONSOL CODES FUND 9855 TR/T GROUP HOSP FUND 9856 TR/T GROUP HOSP FUND 9856 TR/T GROUP HOSP FUND 9857 TR/T GROUP HOSP FUND 9866 TR/T AGENCY FUNDS 9870 TR/T FIRE LOAN REPAYMENT 9880	TR/T ROADS & BRIDGES FUND	9811
TR/T CHANCERY COURT CLERK TR/T GENERAL SESSIONS CT TR/T CIRCUIT COURT CLERK 9816 TR/T CIRCUIT COURT CLERK 9818 TR/T JUVENILE CT 9819 TR/T GEN SESSION COURT CL 9820 TR/T PROBATE COURT CLERK 9822 TR/T PROBATE COURT CLERK 9822 TR/T COUNTY CLERK FUND 9823 TR/T REGISTER FUND 9824 TR/T FED GRANT FUND 9825 TR/T FED - SALARIES 9827 TR/T FED - FRINGE 1871 FED THRU STATE GRANT 1871 FED THRU STATE-FRING 1871 TR/T STATE GRANT FUND 9836 TR/T STATE GRANT FUNDS 9837 TR/T STATE GRANT FUNDS 9838 TR/T STATE - INDIRECT COSTS 9839 TR/T STATE - FRINGE 9838 TR/T STATE - FRINGE 9838 TR/T STATE - FRINGE 9838 TR/T STATE - INDIRECT COSTS 9839 TR/T OTHER GRANT FUNDS 9836 TR/T OTHER GRANT FUNDS 9841 TR/T OTHER FRINGE 9842 TR/T OTHER FRINGE 9843 TR/T OTHER FRINGE 9844 TR/T OTHER - FRINGE 1874 TR/T OTHER - FRINGE 1875 TR/T OTHER - FRINGE 1874 TR/T OTHER - FRINGE 1875 TR/T OTHER - FRINGE 1874 TR/T OTHER - FRINGE 1875 TR/T OTHER - FRINGE 1875 TR/T OTHER - FRINGE 1876 TR/T OTHER - FRINGE 1	TR/T SHERIFF	9812
TR/T CHANCERY COURT CLERK TR/T GENERAL SESSIONS CT TR/T CIRCUIT COURT CLERK 9816 TR/T CIRCUIT COURT CLERK 9818 TR/T JUVENILE CT 9819 TR/T GEN SESSION COURT CL 9820 TR/T PROBATE COURT CLERK 9822 TR/T PROBATE COURT CLERK 9822 TR/T COUNTY CLERK FUND 9823 TR/T REGISTER FUND 9824 TR/T FED GRANT FUND 9825 TR/T FED - SALARIES 9827 TR/T FED - FRINGE 1871 FED THRU STATE GRANT 1871 FED THRU STATE-FRING 1871 TR/T STATE GRANT FUND 9836 TR/T STATE GRANT FUNDS 9837 TR/T STATE GRANT FUNDS 9838 TR/T STATE - INDIRECT COSTS 9839 TR/T STATE - FRINGE 9838 TR/T STATE - FRINGE 9838 TR/T STATE - FRINGE 9838 TR/T STATE - INDIRECT COSTS 9839 TR/T OTHER GRANT FUNDS 9836 TR/T OTHER GRANT FUNDS 9841 TR/T OTHER FRINGE 9842 TR/T OTHER FRINGE 9843 TR/T OTHER FRINGE 9844 TR/T OTHER - FRINGE 1874 TR/T OTHER - FRINGE 1875 TR/T OTHER - FRINGE 1874 TR/T OTHER - FRINGE 1875 TR/T OTHER - FRINGE 1874 TR/T OTHER - FRINGE 1875 TR/T OTHER - FRINGE 1875 TR/T OTHER - FRINGE 1876 TR/T OTHER - FRINGE 1	TR/T SOLID WASTE	9813
TR/T GENERAL SESSIONS CT TR/T CIRCUIT COURT CLERK TR/T CRIMINAL COURT CLERK TR/T JUVENILE CT TR/T JUVENILE CT TR/T GEN SESSION COURT CL 9820 TR/T PROBATE COURT CLERK 9822 TR/T COUNTY CLERK FUND 9823 TR/T REGISTER FUND 9824 TR/T TRUSTEE FUND 9825 TR/T FED GRANT FUND 9826 TR/T FED - SALARIES 9827 TR/T FED - FRINGE 1R/T FED - INDIRECT COSTS 1R/T FED THRU STATE-FRING 9831 TR/T FED THRU STATE-FRING 9832 TR/T FED THRU STATE-FRING 9833 TR/T FED THRU STATE-FRING 9836 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT FUNDS 9837 TR/T STATE - FRINGE 9838 TR/T STATE - FRINGE 9841 TR/T OTHER FUNDS 9841 TR/T OTHER FUNDS 9841 TR/T OTHER FUNDS 9845 TR/T OTHER FUNDS 9841 TR/T OTHER - SALARIES 9842 TR/T OTHER - INDIRECT COSTS 9844 TR/T OTHER - FRINGE 9843 TR/T OTHER - FRINGE 9845 TR/T OTHER - FRINGE 9846 TR/T OTHER - FRINGE 9847 TR/T OTHER - FRINGE 9847 TR/T OTHER - FRINGE 9848 TR/T OTHER - FRINGE 9849 TR/T OTHER - FRINGE 9846 TR/T OTHER - FRINGE 9847 TR/T OTHER - FRINGE 9848 TR/T OTHER - FRINGE 9849 TR/T OTHER - FRINGE 9846 TR/T ONSOL CODES FUND 9846 TR/T CONSOL CODES FUND 9850 TR/T GONSOL CODES FUND 9851 TR/T GONSOL CODES FUND 9852 TR/T GROUP HOSP FUND 9852 TR/T GROUP HOSP FUND 9853 TR/T GROUP LIFE FUND 9856 TR/T GROUP LIFE FUND 9866 TR/T AGENCY FUNDS 9870 TRANSFER TO CORRECTION 9874 TR/T FIRE LOAN REPAYMENT		
TR/T CIRCUIT COURT CLERK TR/T CRIMINAL COURT CLERK TR/T JUVENILE CT 9819 TR/T GEN SESSION COURT CL 1877 TR/T GEN SESSION COURT CL 1877 TR/T ROBATE COURT CLERK 9822 TR/T COUNTY CLERK FUND 9823 TR/T REGISTER FUND 9824 TR/T TRUSTEE FUND 9825 TR/T FED GRANT FUND 9826 TR/T FED - SALARIES 9827 TR/T FED - INDIRECT COSTS 9829 TR/T FED THRU STATE GRANT 1877 TED THRU STATE-SALAR 9831 TR/T FED THRU STATE-SALAR 1877 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT FUNDS 9837 TR/T STATE GRANT FUNDS 9838 TR/T STATE GRANT FUNDS 9837 TR/T STATE GRANT FUNDS 9838 TR/T STATE - INDIRECT COSTS 9839 TR/T OTHER - SALARIES 9841 TR/T OTHER - SALARIES 9842 TR/T OTHER - SALARIES 9844 TR/T OTHER - SALARIES 1877 TR/T OTHER - FRINGE 1874 TR/T OTHER - FRINGE 1874 TR/T OTHER - FRINGE 1874 TR/T OTHER - SALARIES 1874 TR/T OTHER - FRINGE 1874 TR/T OTHER - FRINGE 1874 TR/T OTHER - SALARIES 1874 TR/T OTHER - FRINGE 1874 TR/T OTHER - SALARIES 1875 TR/T OTHER - SALARIES 1874 TR/T OTHER - SALARIES 1875 TR/T OTHER - SALARIES 1874 TR/T OTHER - SALARIES 1875 TR/T OTHER - SALARIES 1876 TR/T OTHER - SALARIES 1876 TR/T OTHER - SALARIES 1876 TR/T OTHER - SALARIES 1877 TR/T ONSOL CODES FUND 1876 TR/T OTHER - SALARIES 1877 TR/T ONSOL CODES FUND 1876 TR/T ONSOL CODES FUND 1877 TR/T ONSOL CODES FUND 1877 TR/T ONSOL CODES F		•••
TR/T CRIMINAL COURT CLERK       9819         TR/T JUVENILE CT       9819         TR/T GEN SESSION COURT CL       9820         TR/T PROBATE COURT CLERK       9822         TR/T PROBATE COURT CLERK       9822         TR/T PROBATE COURT CLERK       9822         TR/T REGISTER FUND       9824         TR/T REGISTER FUND       9825         TR/T FED GRANT FUND       9826         TR/T FED GRANT FUND       9826         TR/T FED - SALARIES       9827         TR/T FED - FRINGE       9828         TR/T FED - INDIRECT COSTS       9829         TR/T FED THRU STATE GRANT       9831         TR/T FED THRU STATE-SALAR       9832         TR/T FED THRU STATE-FRING       9834         TR/T FED THRU STATE-IND/C       9834         TR/T FED THRU STATE-IND/C       9834         TR/T STATE GRANT FUNDS       9836         TR/T STATE GRANT FUNDS       9836         TR/T STATE - FRINGE       9837         TR/T STATE - FRINGE       9839         TR/T OTHER GRANT FUNDS       9841         TR/T OTHER - SALARIES       9842         TR/T OTHER - FRINGE       9843         TR/T OTHER - FRINGE       9844         TR/T OTHER - FRINGE		
TR/T JUVENILE CT TR/T GEN SESSION COURT CL TR/T GEN SESSION COURT CL TR/T PROBATE COURT CLERK 9822 TR/T COUNTY CLERK FUND 9823 TR/T REGISTER FUND 9824 TR/T TRUSTEE FUND 9825 TR/T FED GRANT FUND 9826 TR/T FED GRANT FUND 9826 TR/T FED - SALARIES 9827 TR/T FED - FRINGE 9828 TR/T FED - INDIRECT COSTS 9829 TR/T FED THRU STATE GRANT 9831 TR/T FED THRU STATE-SALAR 9832 TR/T FED THRU STATE-IND/C 9834 TR/T FED THRU STATE-IND/C 9834 TR/T STATE GRANT FUNDS 9835 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT FUNDS 9837 TR/T STATE GRANT FUNDS 9838 TR/T STATE - INDIRECT COSTS 9839 TR/T OTHER - SALARIES 9837 TR/T OTHER - SALARIES 9841 TR/T OTHER - SALARIES 9842 TR/T OTHER - INDIRECT COSTS 9844 TR/T OTHER - INDIRECT COSTS 9845 TR/T OTHER - FRINGE 9845 TR/T OTHER - FRINGE 9846 TR/T OTHER - INDIRECT COSTS 9847 TR/T OTHER - FINDIRECT COSTS 9848 TR/T OTHER - INDIRECT COSTS 9849 TR/T OTHER - FINDIRECT COSTS 9840 TR/T OTHER - FINDIRECT COSTS 9841 TR/T OTHER - INDIRECT COSTS 9845 TR/T OTHER - FINDIRECT COSTS 9846 TR/T ODISING DEV FUND 9846 TR/T OONSOL CODES FUND 9847 TR/T CONSOL CODES FUND 9848 TR/T CONSOL CODES FUND 9850 TR/T CONSOL CODES FUND 9851 TR/T TOT LIABILITY FUND 9852 TR/T TOT LIABILITY FUND 9853 TR/T TOT LIABILITY FUND 9854 TR/T TOT LIABILITY FUND 9855 TR/T TOT LIABILITY FUND 9856 TR/T TOT LIABILITY FUND 9857 TR/T TOR LIABILITY FUND 9858 TR/T OJI FUND 9858 TR/T OJI FUND 9859 TR/T OJI FUND 9850 TR/T OJI FUND 9851 TR/T OJI FUND 9856 TR/T GOUP HOSP FUND 9856 TR/T GOUP HOSP FUND 9866 TR/T RONEXPEN TRUST FUND 9866 TR/T NONEXPEN TRUST FUND 9867 TR/T AGENCY FUNDS 9870 TRANSFER TO CORRECTION 9871 TR/T FIRE LOAN REPAYMENT 9880		
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TR/T PROBATE COURT CLERK       9822         TR/T COUNTY CLERK FUND       9823         TR/T REGISTER FUND       9824         TR/T TRUSTEE FUND       9825         TR/T FED GRANT FUND       9826         TR/T FED - SALARIES       9827         TR/T FED - FRINGE       9828         TR/T FED - INDIRECT COSTS       9829         TR/T FED THRU STATE GRANT       9831         TR/T FED THRU STATE-SALAR       9832         TR/T FED THRU STATE-FRING       9833         TR/T FED THRU STATE-IND/C       9834         TR/T FED THRU STATE-IND/C       9834         TR/T STATE GRANT FUNDS       9835         TR/T STATE GRANT FUNDS       9836         TR/T STATE FRINGE       9837         TR/T STATE - INDIRECT COSTS       9839         TR/T OTHER GRANT FUNDS       9841         TR/T OTHER - SALARIES       9842         TR/T OTHER - FRINGE       9843         TR/T OTHER - FRINGE       9842         TR/T OTHER - FRINGE       9843         TR/T OTHER - FRINGE       9844         TR/T OTHER - FRINGE       9845         TR/T OTHER - FRINGE       9846         TR/T OTHER - FRINGE       9847         TR/T DEBT SERVICE FUND       <	TR/T JUVENILE CT	9819
TR/T COUNTY CLERK FUND       9823         TR/T REGISTER FUND       9824         TR/T TRUSTEE FUND       9825         TR/T FED GRANT FUND       9826         TR/T FED - SALARIES       9827         TR/T FED - FRINGE       9828         TR/T FED - INDIRECT COSTS       9829         TR/T FED THRU STATE GRANT       9831         TR/T FED THRU STATE-SALAR       9832         TR/T FED THRU STATE-FRING       9833         TR/T FED THRU STATE-IND/C       9834         TR/T MISC OTHER FUNDS       9835         TR/T STATE GRANT FUNDS       9836         TR/T STATE GRANT-SALARIES       9837         TR/T STATE - INDIRECT COSTS       9839         TR/T OTHER GRANT FUNDS       9841         TR/T OTHER - SALARIES       9842         TR/T OTHER - FRINGE       9843         TR/T OTHER - FRINGE       9843         TR/T OTHER - INDIRECT COSTS       9849         TR/T OTHER - INDIRECT COSTS       9844         TR/T OTHER - INDIRECT COSTS       9845         TR/T OONSOL CODES FUND       9846         TR/T CONSOL CODES FUND       9847         TR/T CONSOL CODES FUND       9850         TR/T HLTH CARE CTRS FUND       9850         T	TR/T GEN SESSION COURT CL	9820
TR/T COUNTY CLERK FUND       9823         TR/T REGISTER FUND       9824         TR/T TRUSTEE FUND       9825         TR/T FED GRANT FUND       9826         TR/T FED - SALARIES       9827         TR/T FED - FRINGE       9828         TR/T FED - INDIRECT COSTS       9829         TR/T FED THRU STATE GRANT       9831         TR/T FED THRU STATE-SALAR       9832         TR/T FED THRU STATE-FRING       9833         TR/T FED THRU STATE-IND/C       9834         TR/T MISC OTHER FUNDS       9835         TR/T STATE GRANT FUNDS       9836         TR/T STATE GRANT-SALARIES       9837         TR/T STATE - INDIRECT COSTS       9839         TR/T OTHER GRANT FUNDS       9841         TR/T OTHER - SALARIES       9842         TR/T OTHER - FRINGE       9843         TR/T OTHER - FRINGE       9843         TR/T OTHER - INDIRECT COSTS       9849         TR/T OTHER - INDIRECT COSTS       9844         TR/T OTHER - INDIRECT COSTS       9845         TR/T OONSOL CODES FUND       9846         TR/T CONSOL CODES FUND       9847         TR/T CONSOL CODES FUND       9850         TR/T HLTH CARE CTRS FUND       9850         T	TR/T PROBATE COURT CLERK	9822
TR/T REGISTER FUND       9824         TR/T TRUSTEE FUND       9825         TR/T FED GRANT FUND       9826         TR/T FED - SALARIES       9827         TR/T FED - FRINGE       9828         TR/T FED - FRINGE       9829         TR/T FED - INDIRECT COSTS       9829         TR/T FED THRU STATE GRANT       9831         TR/T FED THRU STATE-SALAR       9832         TR/T FED THRU STATE-FRING       9833         TR/T FED THRU STATE-IND/C       9834         TR/T STATE GRANT FUNDS       9835         TR/T STATE GRANT FUNDS       9836         TR/T STATE GRANT-SALARIES       9837         TR/T STATE - INDIRECT COSTS       9839         TR/T OTHER GRANT FUNDS       9841         TR/T OTHER - SALARIES       9842         TR/T OTHER - FRINGE       9843         TR/T OTHER - FRINGE       9843         TR/T OTHER - FRINGE       9844         TR/T OTHER - INDIRECT COSTS       9844         TR/T OTHER - FRINGE       9845         TR/T OTHER - INDIRECT COSTS       9846         TR/T OTHER - FRINGE       9845         TR/T OTHER - FRINGE       9845         TR/T OTHER - SALARIES       9845         TR/T OTHER - FRINGE		
TR/T TRUSTEE FUND       9825         TR/T FED GRANT FUND       9826         TR/T FED - SALARIES       9827         TR/T FED - FRINGE       9828         TR/T FED - INDIRECT COSTS       9829         TR/T FED THRU STATE GRANT       9831         TR/T FED THRU STATE-SALAR       9832         TR/T FED THRU STATE-FRING       9833         TR/T FED THRU STATE-IND/C       9834         TR/T MISC OTHER FUNDS       9835         TR/T STATE GRANT FUNDS       9836         TR/T STATE GRANT-SALARIES       9837         TR/T STATE - FRINGE       9838         TR/T OTHER - FRINGE       9843         TR/T OTHER - SALARIES       9842         TR/T OTHER - FRINGE       9843         TR/T OTHER - INDIRECT COSTS       9844         TR/T OTHER - INDIRECT COSTS       9844         TR/T OBET SERVICE FUND       9845         TR/T DEBT SERVICE FUND       9846         TR/T CONSOL CODES FUND       9847         TR/T CONSOL CODES FUND       9850         TR/T TORT LIABILITY FUND       9852         TR/T UNEMPLOYMENT FUND       9852         TR/T UNEMPLOYMENT FUND       9852         TR/T GROUP HOSP FUND       9856         TR/T GROUP H		
TR/T FED GRANT FUND       9826         TR/T FED - SALARIES       9827         TR/T FED - FRINGE       9828         TR/T FED - INDIRECT COSTS       9829         TR/T FED THRU STATE GRANT       9831         TR/T FED THRU STATE-SALAR       9832         TR/T FED THRU STATE-FRING       9833         TR/T FED THRU STATE-INDI/C       9834         TR/T MISC OTHER FUNDS       9835         TR/T STATE GRANT FUNDS       9836         TR/T STATE GRANT-SALARIES       9837         TR/T STATE - FRINGE       9838         TR/T OTHER GRANT FUNDS       9841         TR/T OTHER - SALARIES       9842         TR/T OTHER - FRINGE       9843         TR/T OTHER - INDIRECT COSTS       9842         TR/T OTHER - INDIRECT COSTS       9844         TR/T OTHER - INDIRECT COSTS       9844         TR/T DEBT SERVICE FUND       9845         TR/T CONSOL CODES FUND       9846         TR/T CONSOL CODES FUND       9847         TR/T CONSOL CODES FUND       9850         TR/T TORT LIABILITY FUND       9852         TR/T UNEMPLOYMENT FUND       9852         TR/T UNEMPLOYMENT FUND       9853         TR/T GROUP HOSP FUND       9856 <t< td=""><td></td><td></td></t<>		
TR/T FED - SALARIES       9827         TR/T FED - FRINGE       9828         TR/T FED - INDIRECT COSTS       9829         TR/T FED THRU STATE GRANT       9831         TR/T FED THRU STATE-SALAR       9832         TR/T FED THRU STATE-FRING       9833         TR/T FED THRU STATE-IND/C       9834         TR/T MISC OTHER FUNDS       9835         TR/T STATE GRANT FUNDS       9836         TR/T STATE GRANT FUNDS       9836         TR/T STATE - FRINGE       9838         TR/T STATE - INDIRECT COSTS       9839         TR/T OTHER GRANT FUNDS       9841         TR/T OTHER - SALARIES       9842         TR/T OTHER - FRINGE       9843         TR/T OTHER - INDIRECT COSTS       9844         TR/T OTHER - INDIRECT COSTS       9844         TR/T OBET SERVICE FUND       9845         TR/T DEBT SERVICE FUND       9846         TR/T CONSOL CODES FUND       9847         TR/T CONSOL CODES - IND COSTS       9849         TR/T HLTH CARE CTRS FUND       9850         TR/T TORT LIABILITY FUND       9852         TR/T UNEMPLOYMENT FUND       9853         TR/T GROUP HOSP FUND       9856         TR/T GROUP HOSP FUND       9856		
TR/T FED - FRINGE       9828         TR/T FED - INDIRECT COSTS       9829         TR/T FED THRU STATE GRANT       9831         TR/T FED THRU STATE-SALAR       9832         TR/T FED THRU STATE-FRING       9833         TR/T FED THRU STATE-IND/C       9834         TR/T MISC OTHER FUNDS       9835         TR/T STATE GRANT FUNDS       9836         TR/T STATE GRANT-SALARIES       9837         TR/T STATE - FRINGE       9838         TR/T STATE - INDIRECT COSTS       9839         TR/T OTHER GRANT FUNDS       9841         TR/T OTHER - SALARIES       9842         TR/T OTHER - INDIRECT COSTS       9843         TR/T OTHER - INDIRECT COSTS       9844         TR/T OTHER - INDIRECT COSTS       9844         TR/T DEBT SERVICE FUND       9845         TR/T DEBT SERVICE FUND       9846         TR/T CONSOL CODES FUND       9847         TR/T CONSOL CODES FUND       9850         TR/T COUNTY SCHOOLS CIP COMPON       9851         TR/T TORT LIABILITY FUND       9852         TR/T UNEMPLOYMENT FUND       9853         TR/T GROUP HOSP FUND       9854         TR/T GROUP LIFE FUND       9855         TR/T GROUP LIFE FUND       9856		
TR/T FED - INDIRECT COSTS       9829         TR/T FED THRU STATE GRANT       9831         TR/T FED THRU STATE-SALAR       9832         TR/T FED THRU STATE-FRING       9833         TR/T FED THRU STATE-IND/C       9834         TR/T MISC OTHER FUNDS       9835         TR/T STATE GRANT FUNDS       9836         TR/T STATE GRANT-SALARIES       9837         TR/T STATE - FRINGE       9838         TR/T STATE - INDIRECT COSTS       9839         TR/T OTHER GRANT FUNDS       9841         TR/T OTHER - SALARIES       9842         TR/T OTHER - FRINGE       9843         TR/T OTHER - INDIRECT COSTS       9844         TR/T OTHER - INDIRECT COSTS       9844         TR/T OTHER - INDIRECT COSTS       9844         TR/T DEBT SERVICE FUND       9845         TR/T CONSOL CODES FUND       9846         TR/T CONSOL CODES FUND       9847         TR/T CONSOL CODES - IND COSTS       9849         TR/T HLTH CARE CTRS FUND       9850         TR/T OUT LIABILITY FUND       9851         TR/T OUT LIABILITY FUND       9852         TR/T UNEMPLOYMENT FUND       9853         TR/T GROUP HOSP FUND       9856         TR/T GROUP LIFE FUND       9856     <		9827
TR/T FED THRU STATE GRANT TR/T FED THRU STATE-SALAR 9832 TR/T FED THRU STATE-FRING 9833 TR/T FED THRU STATE-IND/C 9834 TR/T MISC OTHER FUNDS 9835 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT-SALARIES 9837 TR/T STATE - FRINGE 9838 TR/T STATE - INDIRECT COSTS 9839 TR/T OTHER GRANT FUNDS 9841 TR/T OTHER - SALARIES 9842 TR/T OTHER - FRINGE 9843 TR/T OTHER - INDIRECT COSTS 9844 TR/T OTHER - INDIRECT COSTS 9845 TR/T DEBT SERVICE FUND 9846 TR/T CONSOL CODES FUND 9847 TR/T CONSOL CODES FUND 9848 TR/T CONSOL CODES - IND COSTS 9849 TR/T HLTH CARE CTRS FUND 9851 TR/T TOTLIABILITY FUND 9852 TR/T UNEMPLOYMENT FUND 9854 TR/T GROUP HOSP FUND 9856 TR/T GROUP HOSP FUND 9866 TR/T GROUP LIFE FUND 9867 TR/T CENTRAL SERV FUND 9868 TR/T AGENCY FUNDS 9870 TRANSFER TO CORRECTION 9874 TRANSFER TO CORRECTION 9875 TR/T FIRE LOAN REPAYMENT	TR/T FED - FRINGE	9828
TR/T FED THRU STATE-SALAR TR/T FED THRU STATE-FRING 9833 TR/T FED THRU STATE-IND/C 9834 TR/T MISC OTHER FUNDS 9835 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT-SALARIES 9837 TR/T STATE - FRINGE 9838 TR/T STATE - INDIRECT COSTS 9839 TR/T OTHER GRANT FUNDS 9841 TR/T OTHER - SALARIES 9842 TR/T OTHER - FRINGE 9843 TR/T OTHER - INDIRECT COSTS 9844 TR/T OTHER - INDIRECT COSTS 9845 TR/T DEBT SERVICE FUND 9846 TR/T CONSOL CODES FUND 9847 TR/T CONSOL CODES FUND 9848 TR/T CONSOL CODES FUND 9848 TR/T COUNTY SCHOOLS CIP COMPON 9851 TR/T TORT LIABILITY FUND 9852 TR/T UNEMPLOYMENT FUND 9856 TR/T GROUP HOSP FUND 9856 TR/T GROUP LIFE FUND 9866 TR/T GROUP LIFE FUND 9866 TR/T PENSION TRUST FUND 9867 TR/T AGENCY FUNDS 9870 TRANSFER TO CORRECTION 9874 TRANSFER TO CORRECTION 9875 TR/T FIRE LOAN REPAYMENT	TR/T FED - INDIRECT COSTS	9829
TR/T FED THRU STATE-FRING TR/T FED THRU STATE-IND/C 9834 TR/T FED THRU STATE-IND/C 9834 TR/T MISC OTHER FUNDS 9835 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT-SALARIES 9837 TR/T STATE - FRINGE 9838 TR/T STATE - INDIRECT COSTS 9839 TR/T OTHER GRANT FUNDS 9841 TR/T OTHER - SALARIES 9842 TR/T OTHER - FRINGE 9843 TR/T OTHER - INDIRECT COSTS 9844 TR/T OTHER - INDIRECT COSTS 9844 TR/T OTHER - INDIRECT COSTS 9845 TR/T DEBT SERVICE FUND 9845 TR/T DEBT SERVICE FUND 9846 TR/T CONSOL CODES FUND 9847 TR/T CONSOL CODES - IND COSTS 9849 TR/T HLTH CARE CTRS FUND 9850 TR/T COUNTY SCHOOLS CIP COMPON 9851 TR/T TORT LIABILITY FUND 9852 TR/T UNEMPLOYMENT FUND 9853 TR/T GROUP HOSP FUND 9856 TR/T GROUP HOSP FUND 9856 TR/T GROUP LIFE FUND 9857 TR/T CENTRAL SERV FUND 9866 TR/T PENSION TRUST FUND 9867 TR/T AGENCY FUNDS 9870 TRANSFER TO CORRECTION 9874 TRANSFER TO ECONOMIC DEVELOPMENT 9875 TR/T FIRE LOAN REPAYMENT	TR/T FED THRU STATE GRANT	9831
TR/T FED THRU STATE-FRING TR/T FED THRU STATE-IND/C 9834 TR/T FED THRU STATE-IND/C 9834 TR/T MISC OTHER FUNDS 9835 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT-SALARIES 9837 TR/T STATE - FRINGE 9838 TR/T STATE - INDIRECT COSTS 9839 TR/T OTHER GRANT FUNDS 9841 TR/T OTHER - SALARIES 9842 TR/T OTHER - FRINGE 9843 TR/T OTHER - INDIRECT COSTS 9844 TR/T OTHER - INDIRECT COSTS 9844 TR/T OTHER - INDIRECT COSTS 9845 TR/T DEBT SERVICE FUND 9845 TR/T DEBT SERVICE FUND 9846 TR/T CONSOL CODES FUND 9847 TR/T CONSOL CODES - IND COSTS 9849 TR/T HLTH CARE CTRS FUND 9850 TR/T COUNTY SCHOOLS CIP COMPON 9851 TR/T TORT LIABILITY FUND 9852 TR/T UNEMPLOYMENT FUND 9853 TR/T GROUP HOSP FUND 9856 TR/T GROUP HOSP FUND 9856 TR/T GROUP LIFE FUND 9857 TR/T CENTRAL SERV FUND 9866 TR/T PENSION TRUST FUND 9867 TR/T AGENCY FUNDS 9870 TRANSFER TO CORRECTION 9874 TRANSFER TO ECONOMIC DEVELOPMENT 9875 TR/T FIRE LOAN REPAYMENT	TR/T FED THRU STATE-SALAR	9832
TR/T FED THRU STATE-IND/C TR/T MISC OTHER FUNDS 9835 TR/T STATE GRANT FUNDS 9836 TR/T STATE GRANT-SALARIES 9837 TR/T STATE - FRINGE 9838 TR/T STATE - INDIRECT COSTS 9839 TR/T OTHER GRANT FUNDS 9841 TR/T OTHER - SALARIES 9842 TR/T OTHER - FRINGE 9843 TR/T OTHER - INDIRECT COSTS 9844 TR/T OTHER - INDIRECT COSTS 9845 TR/T OTHER - INDIRECT COSTS 9846 TR/T DEBT SERVICE FUND 9845 TR/T DEBT SERVICE FUND 9846 TR/T CONSOL CODES FUND 9847 TR/T CONSOL CODES - IND COSTS 9849 TR/T HLTH CARE CTRS FUND 9850 TR/T COUNTY SCHOOLS CIP COMPON 9851 TR/T TORT LIABILITY FUND 9852 TR/T UNEMPLOYMENT FUND 9853 TR/T OJI FUND 9856 TR/T GROUP HOSP FUND 9856 TR/T GROUP LIFE FUND 9857 TR/T CENTRAL SERV FUND 9860 TR/T PENSION TRUST FUND 9868 TR/T AGENCY FUNDS 9870 TRANSFER TO CORRECTION 9874 TRANSFER TO ECONOMIC DEVELOPMENT 9880	TR/T FED THRU STATE-FRING	9833
TR/T MISC OTHER FUNDS  TR/T STATE GRANT FUNDS  TR/T STATE GRANT-SALARIES  TR/T STATE - FRINGE  TR/T STATE - INDIRECT COSTS  TR/T OTHER GRANT FUNDS  TR/T OTHER - SALARIES  TR/T OTHER - FRINGE  TR/T OTHER - INDIRECT COSTS  TR/T HOUSING DEV FUND  TR/T DEBT SERVICE FUND  TR/T COBSOL CODES FUND  TR/T CONSOL CODES FUND  TR/T CONSOL CODES - IND COSTS  TR/T HLTH CARE CTRS FUND  TR/T COUNTY SCHOOLS CIP COMPON  TR/T OJI FUND  TR/T OJI FUND  TR/T GROUP HOSP FUND  TR/T GROUP HOSP FUND  TR/T GROUP LIFE FUND  TR/T GROUP LIFE FUND  TR/T GROUP LIFE FUND  TR/T PENSION TRUST FUND  TR/T PENSION TRUST FUND  TR/T AGENCY FUNDS  TR/T AGENCY FUNDS  TRANSFER TO CORRECTION  TRANSFER TO ECONOMIC DEVELOPMENT  TR/T FIRE LOAN REPAYMENT  9880		
TR/T STATE GRANT FUNDS TR/T STATE GRANT-SALARIES TR/T STATE - FRINGE 9838 TR/T STATE - FRINGE 9839 TR/T OTHER GRANT FUNDS 9841 TR/T OTHER - SALARIES 9842 TR/T OTHER - FRINGE 9843 TR/T OTHER - FRINGE 9843 TR/T OTHER - INDIRECT COSTS 9844 TR/T HOUSING DEV FUND 9845 TR/T DEBT SERVICE FUND 9846 TR/T CIP FUND 9847 TR/T CONSOL CODES FUND 9848 TR/T CONSOL CODES - IND COSTS 9849 TR/T HLTH CARE CTRS FUND 9850 TR/T COUNTY SCHOOLS CIP COMPON 9851 TR/T OJI FUND 9852 TR/T UNEMPLOYMENT FUND 9853 TR/T GROUP HOSP FUND 9856 TR/T GROUP LIFE FUND 9858 TR/T GROUP LIFE FUND 9858 TR/T CENTRAL SERV FUND 9860 TR/T PENSION TRUST FUND 9866 TR/T NONEXPEN TRUST FUND 9867 TRANSFER TO CORRECTION 9874 TRANSFER TO ECONOMIC DEVELOPMENT 9880		
TR/T STATE GRANT-SALARIES       9837         TR/T STATE - FRINGE       9838         TR/T STATE - INDIRECT COSTS       9839         TR/T OTHER GRANT FUNDS       9841         TR/T OTHER - SALARIES       9842         TR/T OTHER - FRINGE       9843         TR/T OTHER - INDIRECT COSTS       9844         TR/T HOUSING DEV FUND       9845         TR/T DEBT SERVICE FUND       9846         TR/T CIP FUND       9847         TR/T CONSOL CODES FUND       9848         TR/T CONSOL CODES - IND COSTS       9849         TR/T HLTH CARE CTRS FUND       9850         TR/T COUNTY SCHOOLS CIP COMPON       9851         TR/T TORT LIABILITY FUND       9852         TR/T UNEMPLOYMENT FUND       9853         TR/T OJI FUND       9854         TR/T GROUP HOSP FUND       9856         TR/T GROUP LIFE FUND       9858         TR/T CENTRAL SERV FUND       9860         TR/T PENSION TRUST FUND       9866         TR/T NONEXPEN TRUST FUND       9868         TR/T AGENCY FUNDS       9870         TRANSFER TO CORRECTION       9874         TRANSFER TO ECONOMIC DEVELOPMENT       9875         TR/T FIRE LOAN REPAYMENT       9880		
TR/T STATE - FRINGE       9838         TR/T STATE - INDIRECT COSTS       9839         TR/T OTHER GRANT FUNDS       9841         TR/T OTHER - SALARIES       9842         TR/T OTHER - FRINGE       9843         TR/T OTHER - INDIRECT COSTS       9844         TR/T HOUSING DEV FUND       9845         TR/T DEBT SERVICE FUND       9846         TR/T COPSOL CODES FUND       9847         TR/T CONSOL CODES FUND       9848         TR/T CONSOL CODES - IND COSTS       9849         TR/T HLTH CARE CTRS FUND       9850         TR/T COUNTY SCHOOLS CIP COMPON       9851         TR/T TORT LIABILITY FUND       9852         TR/T UNEMPLOYMENT FUND       9853         TR/T OJI FUND       9854         TR/T GROUP HOSP FUND       9856         TR/T GROUP LIFE FUND       9856         TR/T PENSION TRUST FUND       9860         TR/T NONEXPEN TRUST FUND       9868         TR/T AGENCY FUNDS       9870         TRANSFER TO CORRECTION       9874         TRANSFER TO ECONOMIC DEVELOPMENT       9875         TR/T FIRE LOAN REPAYMENT       9880		
TR/T STATE - INDIRECT COSTS  TR/T OTHER GRANT FUNDS  TR/T OTHER - SALARIES  TR/T OTHER - FRINGE  TR/T OTHER - INDIRECT COSTS  TR/T HOUSING DEV FUND  TR/T DEBT SERVICE FUND  TR/T CONSOL CODES FUND  TR/T CONSOL CODES - IND COSTS  TR/T HLTH CARE CTRS FUND  TR/T COUNTY SCHOOLS CIP COMPON  TR/T TORT LIABILITY FUND  TR/T UNEMPLOYMENT FUND  TR/T GROUP HOSP FUND  TR/T GROUP LIFE FUND  TR/T GROUP LIFE FUND  TR/T CENTRAL SERV FUND  TR/T NONEXPEN TRUST FUND  TR/T AGENCY FUNDS  TR/T AGENCY FUNDS  TRANSFER TO CORRECTION  TRANSFER TO ECONOMIC DEVELOPMENT  TR/T FIRE LOAN REPAYMENT		
TR/T OTHER GRANT FUNDS  TR/T OTHER - SALARIES  TR/T OTHER - FRINGE  TR/T OTHER - INDIRECT COSTS  TR/T HOUSING DEV FUND  TR/T DEBT SERVICE FUND  TR/T CIP FUND  TR/T CONSOL CODES FUND  TR/T CONSOL CODES - IND COSTS  TR/T HLTH CARE CTRS FUND  TR/T COUNTY SCHOOLS CIP COMPON  TR/T TORT LIABILITY FUND  TR/T UNEMPLOYMENT FUND  TR/T GROUP HOSP FUND  TR/T GROUP LIFE FUND  TR/T GROUP LIFE FUND  TR/T CENTRAL SERV FUND  TR/T NONEXPEN TRUST FUND  TR/T AGENCY FUNDS  TRANSFER TO CORRECTION  TRANSFER TO ECONOMIC DEVELOPMENT  TR/T FIRE LOAN REPAYMENT  9884  9844  TR/T GROUP HOSP  TR/T GROUP HOSP  TR/T GROUP HOSP  TR/T GROUP HOSP  TR/T AGENCY FUND  TR/T AGENCY FUND  TRANSFER TO CORRECTION  TR/T FIRE LOAN REPAYMENT  9880		
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TR/T UNEMPLOYMENT FUND       9853         TR/T OJI FUND       9854         TR/T GROUP HOSP FUND       9856         TR/T GROUP LIFE FUND       9858         TR/T CENTRAL SERV FUND       9860         TR/T PENSION TRUST FUND       9866         TR/T NONEXPEN TRUST FUND       9868         TR/T AGENCY FUNDS       9870         TRANSFER TO CORRECTION       9874         TRANSFER TO ECONOMIC DEVELOPMENT       9875         TR/T FIRE LOAN REPAYMENT       9880		9851
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